

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 001 SALARIES-LEGISLATORS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	294,000.00
	515200 FICA EXPENSE	3,299.14	19,746.05
	Major Account 510000 Total	52,299.14	313,746.05
	Fund 10000 Expenditures Total	52,299.14	313,746.05
	Subprogram Expenditures	52,299.14	313,746.05
	Program Expenditures	52,299.14	313,746.05

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.73-
	Major Account 480000 Total		28.73-
	Fund 10000 Revenue Total		28.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,863.78	185,114.46
	511200 TEMPORARY SALARIES-WAGE	2,109.86	7,327.05
	511300 OVERTIME PAYMENTS		193.25
	512100 VACATION LEAVE EXPENSE	2,692.94	17,632.44
	512200 SICK LEAVE EXPENSE	710.86	4,391.88
	512300 HOLIDAY LEAVE EXPENSE	4,998.81	9,752.91
	512500 FUNERAL LEAVE EXPENSE		914.12
	512600 CIVIL LEAVE EXPENSE		45.71
	515100 RETIREMENT PLANS EXPENSE	3,314.65	16,327.12
	515200 FICA EXPENSE	3,353.94	16,046.24
	515500 HEALTH INSURANCE EXPENSE	5,319.16	33,275.22
	516300 EMPLOYEE ASSISTANCE PRO		3,757.44
	516500 WORKERS COMP PREMIUMS		130,385.00
	Major Account 510000 Total	58,364.00	425,162.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	101.87	273.72
	521400 CIO CHARGES	245.31	1,341.86
	521500 PUBLICATION & PRINT EXP	83.32	526.10
	522100 DUES & SUBSCRIPTION EXP		503.15
	531100 OFFICE SUPPLIES EXPENSE		1,185.09
	541100 ACCTG & AUDITING SERVICES		28,943.00
	541200 PURCHASING ASSESSMENT		3,784.00
	555100 DATA PROC SOFTW LIC FEE		219.86
	556100 INSURANCE EXPENSE		1,561.36
	Major Account 520000 Total	430.50	38,338.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,877.00
	Major Account 580000 Total		1,877.00
	Fund 10000 Expenditures Total	58,794.50	465,377.98
	Subprogram Revenues		28.73-
	Subprogram Expenditures	58,794.50	465,377.98

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	210,586.50	1,073,302.81
	512100 VACATION LEAVE EXPENSE	17,021.86	85,542.32
	512200 SICK LEAVE EXPENSE	4,024.61	27,185.17
	512300 HOLIDAY LEAVE EXPENSE	26,294.81	52,465.06
	512400 MILITARY LEAVE EXPENSE		1,183.22
	512500 FUNERAL LEAVE EXPENSE		964.80
	512600 CIVIL LEAVE EXPENSE		169.03
	515100 RETIREMENT PLANS EXPENSE	19,313.84	92,912.90
	515200 FICA EXPENSE	18,894.90	89,384.41
	515500 HEALTH INSURANCE EXPENSE	26,382.86	176,103.82
	516200 TUITION ASSISTANCE	975.00	3,751.50
	Major Account 510000 Total	<u>323,494.38</u>	<u>1,602,965.04</u>
	Fund 10000 Expenditures Total	<u>323,494.38</u>	<u>1,602,965.04</u>
	Subprogram Expenditures	<u><u>323,494.38</u></u>	<u><u>1,602,965.04</u></u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,461.24-	8,463.08-
	Major Account 490000 Total	8,461.24-	8,463.08-
	Fund 10000 Revenue Total	8,461.24-	8,463.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,558.04	636,649.16
	511200 TEMPORARY SALARIES-WAGE	2,807.62	16,606.97
	512100 VACATION LEAVE EXPENSE	6,424.50	32,199.25
	512200 SICK LEAVE EXPENSE	1,925.15	11,637.34
	512300 HOLIDAY LEAVE EXPENSE	14,245.22	29,754.82
	512400 MILITARY LEAVE EXPENSE		697.96
	512600 CIVIL LEAVE EXPENSE		136.86
	515100 RETIREMENT PLANS EXPENSE	10,494.73	53,245.83
	515200 OASDI EXPENSE	10,598.36	53,475.06
	515500 HEALTH INSURANCE EXPENSE	11,550.50	77,962.20
	516200 TUITION ASSISTANCE		547.50
	Major Account 510000 Total	175,604.12	912,912.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,511.21	10,399.27
	521400 CIO CHARGES	6,968.34	39,407.25
	521500 PUBLICATION & PRINT EXP	641.37	6,939.73
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	524700 RENT EXP-OTHER REAL PROP		1,500.00
	527800 REP & MAINT-OTHER PROPER		1,783.22
	531100 OFFICE SUPPLIES EXPENSE	1,073.85	3,721.31
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533100 HOUSEHOLD & INSTIT EXP	663.85	6,210.35
	533900 FOOD EXPENSE-INSTITUTIONS	2,247.21	2,247.21
	534700 ENG TECH & COMM SUP EXP	190.10	190.10
	534800 CONST & MAINT SUP EXP		1,990.80
	534900 MISCELLANEOUS SUP EXP	52.94	52.94
	535100 MEDICAL SUPPLIES		610.23
	549200 JANITORIAL/SECURITY SRVS		12,481.50
	554900 OTHER CONTRACTUAL SERVICES	2,495.00	43,236.00
	555100 DATA PROC SOFTW LIC FEE	7,167.12	22,430.55
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	23,034.99	153,399.46
	570000 Travel Expenses		
	576101 SEN EXP REIMB > 100MI		108,202.10

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	576102 SEN EXP REIMB < 100MI		18,608.03
	Major Account 570000 Total		126,810.13
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	1,780.00	2,992.00
	583300 COMPUTER EQUIP & SOFTWARE		156,218.00
	Major Account 580000 Total	1,780.00	159,210.00
	Fund 10000 Expenditures Total	200,419.11	1,352,332.54
	Subprogram Revenues	8,461.24	8,463.08
	Subprogram Expenditures	200,419.11	1,352,332.54

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	5,500.00	5,500.00
	Major Account 520000 Total	5,500.00	5,500.00
	Fund 10000 Expenditures Total	5,500.00	5,500.00
	Subprogram Expenditures	5,500.00	5,500.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,722.60	1,052,045.64
	511800 COMPENSATORY TIME PAID		240.74
	512100 VACATION LEAVE EXPENSE	17,266.86	75,366.24
	512200 SICK LEAVE EXPENSE	9,539.93	29,163.30
	512300 HOLIDAY LEAVE EXPENSE	26,180.61	52,197.44
	512500 FUNERAL LEAVE EXPENSE		218.42
	515100 RETIREMENT PLANS EXPENSE	18,398.82	90,547.49
	515200 OASDI EXPENSE	17,873.51	86,954.13
	515500 HEALTH INSURANCE EXPENSE	30,564.46	184,985.17
	Major Account 510000 Total	312,546.79	1,571,718.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	588.00	588.00
	Major Account 520000 Total	588.00	588.00
	Fund 10000 Expenditures Total	313,134.79	1,572,306.57
	Subprogram Expenditures	313,134.79	1,572,306.57

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,000.00-
	Major Account 470000 Total		5,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	104.55-	636.02-
	Major Account 480000 Total	104.55-	636.02-
	Fund 20301 Revenue Total	104.55-	5,636.02-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		.44
	Major Account 470000 Total		.44
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.06-	13.15-
	Major Account 480000 Total	2.06-	13.15-
	Fund 20302 Revenue Total	2.06-	12.71-
	Subprogram Revenues	106.61-	5,648.73-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 122 LEGISLATIVE SVCS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		75,000.00-
	Major Account 490000 Total		75,000.00-
	Fund 22640 Revenue Total		75,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,363.78	28,536.94
	512200 SICK LEAVE EXPENSE		60.63
	512300 HOLIDAY LEAVE EXPENSE	466.42	1,184.71
	515100 RETIREMENT PLANS EXPENSE	436.57	2,230.18
	515200 FICA EXPENSE	443.75	2,197.00
	515500 HEALTH INSURANCE EXPENSE		2,738.34
	Major Account 510000 Total	6,710.52	36,947.80
	Fund 22640 Expenditures Total	6,710.52	36,947.80
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	6,710.52	36,947.80

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.71-	10.90-
	Major Account 480000 Total	1.71-	10.90-
	Fund 20350 Revenue Total	1.71-	10.90-
	Subprogram Revenues	1.71-	10.90-
	Program Revenues	8,569.56-	89,151.44-
	Program Expenditures	908,053.30	5,035,429.93

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		27.88-
	472200 REPROD & PUBLICATIONS	35.10-	361.64-
	Major Account 470000 Total	35.10-	389.52-
	Fund 10000 Revenue Total	35.10-	389.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,667.17	365,096.71
	511300 OVERTIME PAYMENTS		3,465.00
	512100 VACATION LEAVE EXPENSE	8,638.41	60,008.62
	512200 SICK LEAVE EXPENSE	1,289.54	33,229.32
	512300 HOLIDAY LEAVE EXPENSE	9,418.35	19,135.60
	512500 FUNERAL LEAVE EXPENSE	567.67	1,032.12
	515100 RETIREMENT PLANS EXPENSE	6,183.62	36,089.46
	515200 FICA EXPENSE	4,233.86	30,747.14
	515500 HEALTH INSURANCE EXPENSE	6,965.74	45,761.20
	Major Account 510000 Total	99,964.36	594,565.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.45	326.75
	521400 CIO CHARGES	544.74	3,023.25
	521500 PUBLICATION & PRINT EXP	70.97	435.78
	522100 DUES & SUBSCRIPTION EXP	513.00	1,189.99
	522200 CONFERENCE REGISTRATION		450.00
	527100 REP & MAINT-OFFICE EQUIP		964.70
	531100 OFFICE SUPPLIES EXPENSE	155.97	1,847.23
	555100 DATA PROC SOFTW LIC FEE	176.29	176.29
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	1,590.42	8,420.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,901.00
	Major Account 580000 Total		3,901.00
	Fund 10000 Expenditures Total	101,554.78	606,887.16
	Subprogram Revenues	35.10-	389.52-
	Subprogram Expenditures	101,554.78	606,887.16

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	737.00-	737.00-
	Major Account 470000 Total	737.00-	737.00-
	Fund 10000 Revenue Total	737.00-	737.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,435.48	169,692.96
	511200 TEMPORARY SALARIES-WAGE	187.95	12,998.87
	511300 OVERTIME PAYMENTS		1,112.52
	512100 VACATION LEAVE EXPENSE	4,060.97	18,151.01
	512200 SICK LEAVE EXPENSE	515.61	6,247.31
	512300 HOLIDAY LEAVE EXPENSE	3,890.61	7,864.55
	512500 FUNERAL LEAVE EXPENSE		199.71
	515100 RETIREMENT PLANS EXPENSE	2,913.01	15,215.65
	515200 OASDI EXPENSE	2,853.64	15,499.90
	515500 HEALTH INSURANCE EXPENSE	4,417.40	30,979.74
	Major Account 510000 Total	49,274.67	277,962.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	358.58	1,083.90
	521400 CIO CHARGES	2,084.00	12,252.14
	521500 PUBLICATION & PRINT EXP	15,492.06	48,371.96
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	527100 REP & MAINT-OFFICE EQUIP		117.10
	527800 REP & MAINT-OTHER PROPER	12,000.00	12,000.00
	531100 OFFICE SUPPLIES EXPENSE	286.40	796.66
	533100 HOUSEHOLD & INSTIT EXP	405.70	824.65
	542200 SOS TEMP SERV - OUTSIDE		7,000.40
	554900 OTHER CONTRACTUAL SERVICE	2,525.00	15,150.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	33,175.74	97,747.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME	4,741.75	11,381.75
	586900 OTHER FIXED ASSETS		18,703.02
	Major Account 580000 Total	4,741.75	30,084.77
	Fund 10000 Expenditures Total	87,192.16	405,794.80
	Subprogram Revenues	737.00-	737.00-
	Subprogram Expenditures	87,192.16	405,794.80

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20330 CLERK OF LEGISLATURE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,797.50-	20,140.00-
	Major Account 470000 Total	19,797.50-	20,140.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.57-	713.38-
	486600 CREDIT CARD CLEARING	22,985.00-	31,645.00-
	Major Account 480000 Total	23,080.57-	32,358.38-
	Fund 20330 Revenue Total	42,878.07-	52,498.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,673.11	23,647.78
	511300 OVERTIME PAYMENTS		711.34
	512100 VACATION LEAVE EXPENSE	1,914.16	3,233.36
	512200 SICK LEAVE EXPENSE		779.30
	512300 HOLIDAY LEAVE EXPENSE	620.81	1,241.63
	515100 RETIREMENT PLANS EXPENSE	464.85	2,217.41
	515200 FICA EXPENSE	473.09	2,254.42
	Major Account 510000 Total	7,146.02	34,085.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	166.77	167.25
	521400 CIO CHARGES	74.21	384.09
	521500 PUBLICATION & PRINT EXP	28.49	110.65
	Major Account 520000 Total	269.47	661.99
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,475.00
	Major Account 580000 Total		2,475.00
	Fund 20330 Expenditures Total	7,415.49	37,222.23
	Subprogram Revenues	42,878.07-	52,498.38-
	Subprogram Expenditures	7,415.49	37,222.23

Secure Version - Prior Month

As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		3.90-
	472200 REPROD & PUBLICATIONS		30.12-
	Major Account 470000 Total		34.02-
	Fund 10000 Revenue Total		34.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,512.09	125,130.44
	511300 OVERTIME PAYMENTS		945.49
	512100 VACATION LEAVE EXPENSE	2,436.33	12,932.14
	512200 SICK LEAVE EXPENSE	945.25	2,671.10
	512300 HOLIDAY LEAVE EXPENSE	3,210.41	6,420.83
	512500 FUNERAL LEAVE EXPENSE		2,099.84
	512600 CIVIL LEAVE EXPENSE		208.00
	515100 RETIREMENT PLANS EXPENSE	2,403.93	11,262.48
	515200 FICA EXPENSE	2,387.22	11,093.78
	515500 HEALTH INSURANCE EXPENSE	2,464.12	14,784.72
	Major Account 510000 Total	39,359.35	187,548.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.37	14,234.15
	521400 CIO CHARGES	204.74	1,156.15
	521500 PUBLICATION & PRINT EXP		14,218.79
	531100 OFFICE SUPPLIES EXPENSE		35.00
	555100 DATA PROC SOFTW LIC FEE	3,048.66	3,347.21
	Major Account 520000 Total	3,259.77	32,991.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,139.00
	Major Account 580000 Total		2,139.00
	Fund 10000 Expenditures Total	42,619.12	222,679.12
	Subprogram Revenues		34.02-
	Subprogram Expenditures	42,619.12	222,679.12

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 123 CLERK OF LEG
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	72,588.96	391,526.20	
512100 VACATION LEAVE EXPENSE	9,340.83	36,403.49	
512200 SICK LEAVE EXPENSE	4,777.04	24,807.65	
512300 HOLIDAY LEAVE EXPENSE	10,338.68	20,677.37	
512500 FUNERAL LEAVE EXPENSE	1,564.08	1,844.45	
515100 RETIREMENT PLANS EXPENSE	7,383.87	35,587.36	
515200 FICA EXPENSE	7,125.16	33,846.29	
515500 HEALTH INSURANCE EXPENSE	12,621.84	75,731.04	
Major Account 510000 Total	125,740.46	620,423.85	
520000 Operating Expenses			
521400 CIO CHARGES	5,673.65	30,982.39	
524600 RENT EXPENSE-BUILDINGS	1,350.00	8,100.00	
531100 OFFICE SUPPLIES EXPENSE	194.91	270.44	
555100 DATA PROC SOFTW LIC FEE	1,163.80	76,975.48	
Major Account 520000 Total	8,382.36	116,328.31	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	63.80	14,488.79	
Major Account 580000 Total	63.80	14,488.79	
Fund 10000 Expenditures Total	134,186.62	751,240.95	
Subprogram Expenditures	134,186.62	751,240.95	
Program Revenues	43,650.17-	53,658.92-	
Program Expenditures	372,968.17	2,023,824.26	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		73.50
	522200 CONFERENCE REGISTRATION		325.00
	555100 DATA PROC SOFTW LIC FEE	37,900.00	37,900.00
	Major Account 520000 Total	37,900.00	38,298.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	4,052.00	4,052.00
	Major Account 580000 Total	4,052.00	4,052.00
	Fund 10000 Expenditures Total	41,952.00	42,350.50
	Subprogram Expenditures	41,952.00	42,350.50

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 126 LEGISLATIVE RESEARCH
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,456.81	228,328.51	
512100 VACATION LEAVE EXPENSE	4,121.07	22,390.95	
512200 SICK LEAVE EXPENSE	1,660.68	4,688.91	
512300 HOLIDAY LEAVE EXPENSE	5,778.37	11,556.70	
515100 RETIREMENT PLANS EXPENSE	4,194.55	19,990.35	
515200 FICA EXPENSE	4,063.48	19,091.89	
515500 HEALTH INSURANCE EXPENSE	7,204.88	43,229.28	
Major Account 510000 Total	71,479.84	349,276.59	
520000 Operating Expenses			
521400 CIO CHARGES	402.98	2,315.40	
521500 PUBLICATION & PRINT EXP	68.95	1,736.74	
522100 DUES & SUBSCRIPTION EXP	2,041.00	9,813.00	
531100 OFFICE SUPPLIES EXPENSE		359.55	
533900 FOOD EXPENSE-INSTITUTIONS	1,139.17-		
554900 OTHER CONTRACTUAL SERVICES	1,000.00	1,000.00	
555100 DATA PROC SOFTW LIC FEE	890.15	890.15	
Major Account 520000 Total	3,263.91	16,114.84	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		179.97	
Major Account 570000 Total		179.97	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	329.98	329.98	
583300 COMPUTER EQUIP & SOFTWARE		2,280.00	
Major Account 580000 Total	329.98	2,609.98	
Fund 10000 Expenditures Total	75,073.73	368,181.38	
Subprogram Expenditures	75,073.73	368,181.38	

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Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEGISLATIVE RESEARCH
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.67
	521400 CIO CHARGES	14.56	72.48
	522100 DUES & SUBSCRIPTION EXP	86.46	1,730.45
	531100 OFFICE SUPPLIES EXPENSE		29.93
	534600 ED & RECREATIONAL SUP EX	210.00	1,179.35
	Major Account 520000 Total	311.02	3,015.88
	Fund 10000 Expenditures Total	311.02	3,015.88
	Subprogram Expenditures	311.02	3,015.88
	Program Expenditures	117,336.75	413,547.76

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As of December 31, 2020

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8.00-	8.00-
	Major Account 480000 Total	8.00-	8.00-
	Fund 10000 Revenue Total	8.00-	8.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,334.91	395,136.12
	511300 OVERTIME PAYMENTS	370.22	4,275.06
	511800 COMPENSATORY TIME PAID	364.68	1,639.47
	512100 VACATION LEAVE EXPENSE	39,193.24	81,154.24
	512200 SICK LEAVE EXPENSE	41,814.55	75,337.16
	512300 HOLIDAY LEAVE EXPENSE	11,235.64	22,858.99
	512500 FUNERAL LEAVE EXPENSE		4,997.70
	512600 CIVIL LEAVE EXPENSE	458.95	458.95
	515100 RETIREMENT PLANS EXPENSE	11,888.86	43,869.16
	515200 FICA EXPENSE	7,634.88	37,120.71
	515500 HEALTH INSURANCE EXPENSE	10,033.72	67,356.40
	Major Account 510000 Total	188,329.65	734,203.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.94
	521400 CIO CHARGES	607.82	3,434.25
	521500 PUBLICATION & PRINT EXP	80.97	359.44
	522100 DUES & SUBSCRIPTION EXP	740.00	1,640.66
	522200 CONFERENCE REGISTRATION		65.00
	531100 OFFICE SUPPLIES EXPENSE	253.91	935.35
	534600 ED & RECREATIONAL SUP EX		2,148.00
	555100 DATA PROC SOFTW LIC FEE		895.65
	Major Account 520000 Total	1,682.70	9,492.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,199.00
	Major Account 580000 Total		9,199.00
	Fund 10000 Expenditures Total	190,012.35	752,895.25
	Subprogram Revenues	8.00-	8.00-
	Subprogram Expenditures	190,012.35	752,895.25

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 127 REVISOR OF STATUTES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20310 NEBRASKA STATUTES CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	8,813.17-	11,323.67-
	Major Account 470000 Total	8,813.17-	11,323.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	307.26-	1,948.93-
	Major Account 480000 Total	307.26-	1,948.93-
	Fund 20310 Revenue Total	9,120.43-	13,272.60-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	26,850.00	26,850.00
	Major Account 520000 Total	26,850.00	26,850.00
	Fund 20310 Expenditures Total	26,850.00	26,850.00
	Subprogram Revenues	9,120.43-	13,272.60-
	Subprogram Expenditures	26,850.00	26,850.00
	Program Revenues	9,128.43-	13,280.60-
	Program Expenditures	216,862.35	779,745.25

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 129 LEGISLATIVE AUDIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	43,105.80	230,712.38	
512100 VACATION LEAVE EXPENSE	4,583.60	17,986.90	
512200 SICK LEAVE EXPENSE	5,512.68	21,511.15	
512300 HOLIDAY LEAVE EXPENSE	6,149.08	12,298.15	
512500 FUNERAL LEAVE EXPENSE		1,283.84	
515100 RETIREMENT PLANS EXPENSE	4,444.17	21,250.18	
515200 FICA EXPENSE	4,326.65	20,427.88	
515500 HEALTH INSURANCE EXPENSE	7,310.92	43,865.52	
Major Account 510000 Total	75,432.90	369,336.00	
520000 Operating Expenses			
521400 CIO CHARGES	324.04	1,831.09	
521500 PUBLICATION & PRINT EXP		324.78	
522100 DUES & SUBSCRIPTION EXP		120.00	
555100 DATA PROC SOFTW LIC FEE	352.58	2,617.28	
Major Account 520000 Total	676.62	4,893.15	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		11,836.00	
Major Account 580000 Total		11,836.00	
Fund 10000 Expenditures Total	76,109.52	386,065.15	
Subprogram Expenditures	76,109.52	386,065.15	
Program Expenditures	76,109.52	386,065.15	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		284,289.00
	Major Account 520000 Total		284,289.00
	570000 Travel Expenses		
	571100 LODGING	700.76	2,319.66
	574500 PERSONAL VEHICLE MILEAGE	10,707.72	40,424.14
	Major Account 570000 Total	11,408.48	42,743.80
	Fund 10000 Expenditures Total	11,408.48	327,032.80
	Subprogram Expenditures	11,408.48	327,032.80

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total		400.00
	570000 Travel Expenses		
	571100 LODGING		31.06
	573100 STATE-OWNED TRANSPORT		276.14
	574500 PERSONAL VEHICLE MILEAGE	64.36	244.34
	Major Account 570000 Total	64.36	551.54
	Fund 10000 Expenditures Total	64.36	951.54
	Subprogram Expenditures	64.36	951.54

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		37,950.00
	Major Account 520000 Total		37,950.00
	Fund 10000 Expenditures Total		37,950.00
	Subprogram Expenditures		37,950.00
	Program Expenditures	11,472.84	365,934.34

Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 504 OFF PUB COUNSEL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	101,191.48	492,465.38	
512100 VACATION LEAVE EXPENSE	10,881.04	49,360.19	
512200 SICK LEAVE EXPENSE	4,939.88	27,452.77	
512300 HOLIDAY LEAVE EXPENSE	12,944.55	25,704.06	
515100 RETIREMENT PLANS EXPENSE	9,731.15	44,552.20	
515200 FICA EXPENSE	9,414.78	42,529.64	
515500 HEALTH INSURANCE EXPENSE	16,872.00	93,524.03	
Major Account 510000 Total	165,974.88	775,588.27	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	110.50	632.09	
521400 CIO CHARGES	1,082.08	6,053.29	
521500 PUBLICATION & PRINT EXP	36.00	304.56	
522100 DUES & SUBSCRIPTION EXP	131.98	893.97	
531100 OFFICE SUPPLIES EXPENSE	84.53	757.12	
538100 VEHICLE & EQUIP SUP EXP		10.76	
555100 DATA PROC SOFTW LIC FEE		4,638.21	
Major Account 520000 Total	1,445.09	13,290.00	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	41.00	213.02	
Major Account 570000 Total	41.00	213.02	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT	356.00	856.00	
583300 COMPUTER EQUIP & SOFTWARE		25,924.75	
Major Account 580000 Total	356.00	26,780.75	
Fund 10000 Expenditures Total	167,816.97	815,872.04	
Subprogram Expenditures	167,816.97	815,872.04	
Program Expenditures	167,816.97	815,872.04	

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Agency Number 003 LEGISLATIVE COUNCIL
 Program Number 638 FISCAL AND PROGRA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	87,908.14	479,695.57	
512100 VACATION LEAVE EXPENSE	13,737.06	45,326.99	
512200 SICK LEAVE EXPENSE	5,260.68	14,588.92	
512300 HOLIDAY LEAVE EXPENSE	13,044.91	25,250.68	
512500 FUNERAL LEAVE EXPENSE		370.08	
515100 RETIREMENT PLANS EXPENSE	8,981.86	42,324.46	
515200 FICA EXPENSE	8,179.16	40,269.08	
515500 HEALTH INSURANCE EXPENSE	12,660.88	75,965.28	
Major Account 510000 Total	149,772.69	723,791.06	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	24.71	191.47	
521400 CIO CHARGES	544.58	3,129.72	
521500 PUBLICATION & PRINT EXP	65.43	627.31	
522100 DUES & SUBSCRIPTION EXP	539.88	7,664.88	
522200 CONFERENCE REGISTRATION	1,499.00	1,558.00	
524700 RENT EXP-OTHER REAL PROP	27.54	165.24	
531100 OFFICE SUPPLIES EXPENSE	362.98	811.81	
554900 OTHER CONTRACTUAL SERVICES		10,500.00	
555100 DATA PROC SOFTW LIC FEE		694.70	
559100 OTHER OPERATING EXP		7.00	
Major Account 520000 Total	3,064.12	25,350.13	
570000 Travel Expenses			
571100 LODGING		96.00	
Major Account 570000 Total		96.00	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		3,889.00	
Major Account 580000 Total		3,889.00	
Fund 10000 Expenditures Total	152,836.81	753,126.19	
Subprogram Expenditures	152,836.81	753,126.19	

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		137.93
	574500 PERSONAL VEHICLE MILEAGE		1,159.20
	Major Account 570000 Total		1,297.13
	Fund 10000 Expenditures Total		1,297.13
	Subprogram Expenditures		1,297.13
	Program Expenditures	152,836.81	754,423.32
	Agency Revenues	61,348.16-	156,090.96-
	Agency Expenditures	2,075,755.85	10,888,588.10

Agency Number005SUPREME COURT

Program Number003SALARIES-STATE SENATORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,104.31	654,625.86
	515200 FICA EXPENSE	1,521.25	31,031.33
	515500 HEALTH INSURANCE EXPENSE	9,921.80	59,530.80
	Major Account 510000 Total	120,547.36	745,187.99
	Fund 10000 Expenditures Total	120,547.36	745,187.99
	Subprogram Expenditures	120,547.36	745,187.99
	Program Expenditures	120,547.36	745,187.99

Agency Number 005 SUPREME COURT
Program Number 004 SAL-APPELLATE CT JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,842.12	533,052.72
	515200 FICA EXPENSE	1,233.33	27,888.53
	515500 HEALTH INSURANCE EXPENSE	9,370.86	56,225.16
	Major Account 510000 Total	99,446.31	617,166.41
	Fund 10000 Expenditures Total	99,446.31	617,166.41
	Subprogram Expenditures	99,446.31	617,166.41
	Program Expenditures	99,446.31	617,166.41

Agency Number 005 SUPREME COURT
Program Number 005 SALARIES-RETIRED JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	14,339.51	25,826.50
	515200 FICA EXPENSE	1,096.98	1,975.72
	Major Account 510000 Total	15,436.49	27,802.22
	Fund 10000 Expenditures Total	15,436.49	27,802.22
	Subprogram Expenditures	15,436.49	27,802.22
	Program Expenditures	15,436.49	27,802.22

Agency Number 005 SUPREME COURT
Program Number 006 SAL-DIST & JUV JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955,933.35	5,732,885.48
	515200 FICA EXPENSE	15,429.24	317,984.44
	515500 HEALTH INSURANCE EXPENSE	83,852.36	520,773.98
	Major Account 510000 Total	1,055,214.95	6,571,643.90
	Fund 10000 Expenditures Total	1,055,214.95	6,571,643.90
	Subprogram Expenditures	1,055,214.95	6,571,643.90
	Program Expenditures	1,055,214.95	6,571,643.90

Agency Number 005 SUPREME COURT
Program Number 007 SALARIES-COUNTY JUDGES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,523.50	4,755,390.30
	515200 FICA EXPENSE	11,565.27	277,153.69
	515500 HEALTH INSURANCE EXPENSE	81,718.42	493,500.34
	Major Account 510000 Total	864,807.19	5,526,044.33
	Fund 10000 Expenditures Total	864,807.19	5,526,044.33
	Subprogram Expenditures	864,807.19	5,526,044.33
	Program Expenditures	864,807.19	5,526,044.33

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		104.17
	516500 WORKERS COMP PREMIUMS		2,427.75
	Major Account 510000 Total		2,531.92
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,658.35	8,075.24
	521400 DATA PROCESSING EXPENSE	420.84	2,525.04
	522100 DUES & SUBSCRIPTION EXP	2,135.63	13,388.75
	524600 RENT EXPENSE-BUILDINGS	192.00	1,176.00
	531100 OFFICE SUPPLIES EXPENSE	172.50	351.50
	531200 IT SUPPLIES		993.94
	532100 NON-CAPITALIZED EQUIP PU		369.12
	541100 ACCTG & AUDITING SERVICES		882.38
	541200 PURCHASING ASSESSMENT		470.38
	541700 LEGAL RELATED EXPENSE		7,500.00
	549200 JANITORIAL SERVICES		226.54
	554120 WIRELESS PHONE SERVICES	560.14	1,680.42
	554900 OTHER CONTRACTUAL SERVICE		824.94
	555100 DATA PROC SOFTW LIC FEE		19.29
	556100 INSURANCE EXPENSE		44.73
	559100 OTHER OPERATING EXP	2.32	2,353.20
	Major Account 520000 Total	5,141.78	40,881.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		705.87-
	574500 PERSONAL VEHICLE MILEAGE		137.32
	575100 MISC TRAVEL EXPENSE		5.25
	Major Account 570000 Total		563.30-
	Fund 10000 Expenditures Total	5,141.78	42,850.09
	Subprogram Expenditures	5,141.78	42,850.09

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	81,738.14	521,261.13	
511800 COMPENSATORY TIME PAID		476.88	
512100 VACATION LEAVE EXPENSE	1,325.72	53,412.86	
512200 SICK LEAVE EXPENSE	2,500.87	8,396.84	
512300 HOLIDAY LEAVE EXPENSE	13,770.75	27,328.89	
512500 FUNERAL LEAVE EXPENSE		1,153.75	
515100 RETIREMENT PLANS EXPENSE	7,438.20	45,828.66	
515200 FICA EXPENSE	7,124.71	44,164.01	
515500 HEALTH INSURANCE EXPENSE	14,086.20	76,641.49	
516300 EMPLOYEE ASSISTANCE PRO		267.87	
516500 WORKERS COMP PREMIUMS		6,242.78	
Major Account 510000 Total	127,984.59	785,175.16	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	646.92	4,029.67	
521400 CIO CHARGES	1,098.42	6,590.52	
521500 PUBLICATION & PRINT EXP		1,658.94	
522100 DUES & SUBSCRIPTION EXP	7,786.80	46,717.95	
531100 OFFICE SUPPLIES EXPENSE		42.00	
534600 ED & RECREATIONAL SUP EX		1,416.00	
541100 ACCTG & AUDITING SERVICES		2,268.97	
541200 PURCHASING ASSESSMENT		1,209.55	
556100 INSURANCE EXPENSE		115.02	
559100 OTHER OPERATING EXP	22.40	38.64	
Major Account 520000 Total	9,554.54	64,087.26	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		137.32	
575100 MISC TRAVEL EXPENSE		7.00	
Major Account 570000 Total		144.32	
Fund 10000 Expenditures Total	137,539.13	849,406.74	
Subprogram Expenditures	137,539.13	849,406.74	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	22,198.16	135,871.83	
512100 VACATION LEAVE EXPENSE	669.76	6,726.36	
512200 SICK LEAVE EXPENSE	82.15	1,065.92	
512300 HOLIDAY LEAVE EXPENSE	3,187.25	6,491.86	
512500 FUNERAL LEAVE EXPENSE		128.05	
512600 CIVIL LEAVE EXPENSE		214.23	
515100 RETIREMENT PLANS EXPENSE	1,957.15	11,269.25	
515200 FICA EXPENSE	1,843.37	10,495.45	
515500 HEALTH INSURANCE EXPENSE	5,260.06	34,410.92	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	35,197.90	208,844.09	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	687.55	4,391.97	
521200 COM EXPENSE - VOICE/DATA	1,080.05	5,324.49	
521400 CIO CHARGES	349.50	2,097.00	
521500 PUBLICATION & PRINT EXP		706.22	
531100 OFFICE SUPPLIES EXPENSE	28.36	2,960.39	
532200 PERSONAL COMPUTING EQUIPMENT		410.00	
534600 ED & RECREATIONAL SUP EX		916.00	
541100 ACCTG & AUDITING SERVICES		756.32	
541200 PURCHASING ASSESSMENT		403.18	
555200 SOFTWARE - NEW PURCHASES		110.00	
556100 INSURANCE EXPENSE		38.34	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	2,145.46	18,183.91	
Fund 10000 Expenditures Total	37,343.36	227,028.00	
Subprogram Expenditures	37,343.36	227,028.00	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,350.78	165,577.28	
512100 VACATION LEAVE EXPENSE	448.23	3,823.53	
512200 SICK LEAVE EXPENSE	546.88	4,565.29	
512300 HOLIDAY LEAVE EXPENSE	4,238.05	8,476.06	
512500 FUNERAL LEAVE EXPENSE		1,061.48	
515100 RETIREMENT PLANS EXPENSE	2,290.12	13,740.72	
515200 FICA EXPENSE	2,108.91	12,804.51	
515500 HEALTH INSURANCE EXPENSE	8,500.48	44,452.64	
516300 EMPLOYEE ASSISTANCE PRO		96.73	
516500 WORKERS COMP PREMIUMS		2,254.34	
Major Account 510000 Total	43,483.45	256,852.58	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	106.08	847.32	
521200 COM EXPENSE - VOICE/DATA	592.17	2,813.13	
521400 CIO CHARGES	399.42	2,396.52	
521500 PUBLICATION & PRINT EXP		1,164.94	
522100 DUES & SUBSCRIPTION EXP	2,561.72	15,370.32	
531100 OFFICE SUPPLIES EXPENSE	86.25	341.80	
541100 ACCTG & AUDITING SERVICES		819.35	
541200 PURCHASING ASSESSMENT		436.78	
554900 OTHER CONTRACTUAL SERVICES	66.00	305.25	
556100 INSURANCE EXPENSE		41.54	
559100 OTHER OPERATING EXP		4.48	
Major Account 520000 Total	3,811.64	24,541.43	
Fund 10000 Expenditures Total	47,295.09	281,394.01	
Subprogram Expenditures	47,295.09	281,394.01	

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,174.79	68,354.62
	512100 VACATION LEAVE EXPENSE	312.47	3,418.23
	512200 SICK LEAVE EXPENSE	208.32	984.64
	512300 HOLIDAY LEAVE EXPENSE	2,044.23	3,823.68
	515100 RETIREMENT PLANS EXPENSE	1,103.72	5,734.42
	515200 FICA EXPENSE	1,020.61	5,393.88
	515500 HEALTH INSURANCE EXPENSE	3,577.04	14,308.16
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	20,441.18	102,741.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	232.06	1,016.57
	521400 CIO CHARGES	114.12	684.72
	522100 DUES & SUBSCRIPTION EXP	127.77	766.62
	531100 OFFICE SUPPLIES EXPENSE	40.38	210.10
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	554120 WIRELESS PHONE SERVICES	80.02	240.06
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	594.35	3,317.35
	Fund 10000 Expenditures Total	21,035.53	106,058.38
	Subprogram Expenditures	21,035.53	106,058.38

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,487.51	36,351.78
	512100 VACATION LEAVE EXPENSE	152.80	1,079.66
	512300 HOLIDAY LEAVE EXPENSE	906.47	1,812.95
	515100 RETIREMENT PLANS EXPENSE	490.22	2,938.62
	515200 FICA EXPENSE	471.19	2,824.51
	515500 HEALTH INSURANCE EXPENSE	1,216.20	7,290.38
	516300 EMPLOYEE ASSISTANCE PRO		10.12
	516500 WORKERS COMP PREMIUMS		235.84
	Major Account 510000 Total	8,724.39	52,543.86
	520000 Operating Expenses		
	521400 CIO CHARGES	38.80	232.80
	531100 OFFICE SUPPLIES EXPENSE	16.58	62.47
	541100 ACCTG & AUDITING SERVICES		85.72
	541200 PURCHASING ASSESSMENT		45.69
	554120 WIRELESS PHONE SERVICES	59.54	184.79
	556100 INSURANCE EXPENSE		4.35
	Major Account 520000 Total	114.92	615.82
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	179.83	1,368.78
	Major Account 570000 Total	179.83	1,368.78
	Fund 10000 Expenditures Total	9,019.14	54,528.46
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		102,739.81-
	Major Account 460000 Total		102,739.81-
	Fund 40500 Revenue Total		102,739.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,652.24	70,565.24
	512100 VACATION LEAVE EXPENSE	296.60	2,095.79
	512300 HOLIDAY LEAVE EXPENSE	1,759.62	3,519.24
	515100 RETIREMENT PLANS EXPENSE	951.61	5,704.36
	515200 FICA EXPENSE	914.66	5,482.93
	515500 HEALTH INSURANCE EXPENSE	2,360.84	14,151.80
	516300 EMPLOYEE ASSISTANCE PRO		19.64
	516500 WORKERS COMP PREMIUMS		457.80
	Major Account 510000 Total	16,935.57	101,996.80
	520000 Operating Expenses		
	521400 CIO CHARGES	75.32	451.92

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40500 SUPREME COURT GRANTS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.20	121.28
	541100 ACCTG & AUDITING SERVICES		166.39
	541200 PURCHASING ASSESSMENT		88.70
	554120 WIRELESS PHONE SERVICES	115.58	358.71
	556100 INSURANCE EXPENSE		8.44
	Major Account 520000 Total	223.10	1,195.44
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	349.06	2,657.02
	Major Account 570000 Total	349.06	2,657.02
	Fund 40500 Expenditures Total	17,507.73	105,849.26
	Subprogram Revenues		102,739.81
	Subprogram Expenditures	26,526.87	160,377.72

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	9.00-	22.50-
	472200 REPROD & PUBLICATIONS	1,941.25-	7,126.25-
	474100 GENERAL BUSINESS FEES	3,700.00-	25,150.00-
	Major Account 470000 Total	5,650.25-	32,298.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	868.48-	2,911.79-
	Major Account 490000 Total	868.48-	2,911.79-
	Fund 10000 Revenue Total	6,518.73-	35,210.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,788.33	763,352.27
	511700 EMPLOYEE BONUSES	1,750.00	1,750.00
	511800 COMPENSATORY TIME PAID	376.29	861.69
	512100 VACATION LEAVE EXPENSE	9,445.97	54,035.73
	512200 SICK LEAVE EXPENSE	5,506.43	28,495.23
	512300 HOLIDAY LEAVE EXPENSE	19,949.20	40,385.25
	512500 FUNERAL LEAVE EXPENSE		5,347.89
	512800 ADMINISTRATIVE LEAVE EXP		767.23
	515100 RETIREMENT PLANS EXPENSE	11,162.07	66,886.31
	515200 FICA EXPENSE	10,085.49	63,477.45
	515500 HEALTH INSURANCE EXPENSE	18,467.25	108,609.45
	516300 EMPLOYEE ASSISTANCE PRO		323.68
	516500 WORKERS COMP PREMIUMS		7,543.36
	Major Account 510000 Total	190,531.03	1,141,835.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.45	2,459.02
	521200 COM EXPENSE - VOICE/DATA	1,000.69	5,889.16
	521400 CIO CHARGES	2,446.66	14,089.89
	521500 PUBLICATION & PRINT EXP		5,383.13
	521900 AWARDS EXPENSE	1,172.60	1,920.50
	522100 DUES & SUBSCRIPTION EXP	4,434.02	143,623.22
	523100 UTILITIES EXPENSE		128.69
	524600 RENT EXPENSE-BUILDINGS	4,192.89	25,365.59
	527600 REP & MAINT-HOUSE/INST E		309.80
	531100 OFFICE SUPPLIES EXPENSE	619.87	15,010.12
	531200 IT SUPPLIES	79.77	1,756.54
	532100 NON-CAPITALIZED EQUIP PU		1,439.00
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	3,081.00
	533100 HOUSEHOLD & INSTIT EXP		2,341.56

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		228.70
	541100 ACCTG & AUDITING SERVICES		3,274.18
	541200 PURCHASING ASSESSMENT		1,461.54
	543100 IT CONSULTING-APPLICATIONS		7,837.50
	545000 LABORATORY SERVICES		320.00
	547100 EDUCATIONAL SERVICES		150.00
	549200 JANITORIAL/SECURITY SRVS	208.25	1,041.25
	554120 WIRELESS PHONE SERVICES	1,496.22	4,194.43
	554900 OTHER CONTRACTUAL SERVICES		87,213.00
	555100 DATA PROC SOFTW LIC FEE	90,572.00	124,017.47
	555200 SOFTWARE - NEW PURCHASES		718.94
	555510 SAAS SUBSCRIPTION FEES	173.74	1,039.44
	556100 INSURANCE EXPENSE		138.99
	Major Account 520000 Total	106,718.16	454,432.66
	570000 Travel Expenses		
	571100 LODGING	196.34	1,342.82
	573100 STATE-OWNED TRANSPORT	153.22	670.21
	574500 PERSONAL VEHICLE MILEAGE		723.46
	Major Account 570000 Total	349.56	2,736.49
	Fund 10000 Expenditures Total	297,598.75	1,599,004.69
20565 AOC CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		125.42-
	465100 NONGRANT REIMBURSEMENTS	23,604.95-	59,223.94-
	Major Account 460000 Total	23,604.95-	59,349.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.50-	8,567.39-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	1,183.50-	8,607.39-
	Fund 20565 Revenue Total	24,788.45-	67,956.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,867.01	11,826.24
	512100 VACATION LEAVE EXPENSE		835.30
	512200 SICK LEAVE EXPENSE	74.64	237.17
	512300 HOLIDAY LEAVE EXPENSE	312.07	624.13
	515100 RETIREMENT PLANS EXPENSE	168.74	1,012.64
	515200 FICA EXPENSE	168.13	1,008.85
	Major Account 510000 Total	2,590.59	15,544.33

Agency Number 005 SUPREME COURT
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Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	741.00	4,446.00
	523100 UTILITIES EXPENSE	453.54	2,138.92
	524600 RENT EXPENSE-BUILDINGS	2,451.00	14,706.00
	532100 NON-CAPITALIZED EQUIP PU		439.00-
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total	3,645.54	20,856.92
	Fund 20565 Expenditures Total	6,236.13	36,401.25
	Subprogram Revenues	31,307.18-	103,167.29-
	Subprogram Expenditures	303,834.88	1,635,405.94

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	280.00-	910.00-
	475200 EXAMINATION FEES	13,825.00-	56,338.75-
	Major Account 470000 Total	14,105.00-	57,248.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.41-	1,425.17-
	484500 REIMB NON-GOVT SOURCES		1,108.00-
	Major Account 480000 Total	181.41-	2,533.17-
	Fund 20585 Revenue Total	14,286.41-	59,781.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,845.13	20,063.75
	512100 VACATION LEAVE EXPENSE		407.74
	512200 SICK LEAVE EXPENSE		605.44
	512300 HOLIDAY LEAVE EXPENSE	296.54	593.09
	515100 RETIREMENT PLANS EXPENSE	160.38	1,622.59
	515200 FICA EXPENSE	150.30	1,522.80
	515500 HEALTH INSURANCE EXPENSE	516.42	4,721.86
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total	2,968.77	29,718.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.59	821.97
	521200 COM EXPENSE - VOICE/DATA	22.50	115.70
	521400 CIO CHARGES	57.06	342.36
	521500 PUBLICATION & PRINT EXP		1,104.07
	522100 DUES & SUBSCRIPTION EXP	159.25	894.79
	522600 JOB APPLICANT EXPENSE	1,662.75	6,109.50
	524600 RENT EXPENSE-BUILDINGS	803.41	4,820.46
	524700 RENT EXP-OTHER REAL PROP	106.08	3,381.48
	525200 RENT EXP-DATA PROC EQUIP		861.00
	527400 REP & MAINT-DATA PROC	175.00	5,499.31
	531100 OFFICE SUPPLIES EXPENSE		396.20
	532240 DATA STORAGE EQUIP		869.48
	533900 FOOD EXPENSE-INSTITUTIONS		5,498.48
	534600 ED & RECREATIONAL SUP EX		20,252.00
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	543100 IT CONSULTING-APPLICATIONS		946.96
	545200 MEDICAL ASSESSMENT SERV		350.00

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20585 BAR COMMISSION CASH FUND			
	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	525.60	2,539.41
	549200 JANITORIAL/SECURITY SRVS	24.37	146.22
	554900 OTHER CONTRACTUAL SERVICES	600.00	25,486.47
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	4,261.61	80,535.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		44.12
	575100 MISC TRAVEL EXPENSE		533.50
	Major Account 570000 Total		577.62
	Fund 20585 Expenditures Total	7,230.38	110,831.43
20595 ATTORNEY SERVICES			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,494.63	105,782.68-
	475100 REGISTRATION / LICENSE F	49,775.00-	52,298.50-
	Major Account 470000 Total	43,280.37-	158,081.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,347.49-	8,739.77-
	Major Account 480000 Total	1,347.49-	8,739.77-
	Fund 20595 Revenue Total	44,627.86-	166,820.95-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,920.05	81,036.27
	512100 VACATION LEAVE EXPENSE	1,431.31	7,706.85
	512200 SICK LEAVE EXPENSE		754.52
	512300 HOLIDAY LEAVE EXPENSE	2,306.47	4,227.16
	515100 RETIREMENT PLANS EXPENSE	1,247.32	7,018.13
	515200 FICA EXPENSE	1,244.97	6,925.20
	515500 HEALTH INSURANCE EXPENSE	1,020.20	8,937.12
	516300 EMPLOYEE ASSISTANCE PRO		37.20
	516500 WORKERS COMP PREMIUMS		867.05
	Major Account 510000 Total	20,170.32	117,509.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.07	190.00
	521200 COM EXPENSE - VOICE/DATA	675.30	4,050.70
	521400 CIO CHARGES	114.12	684.72
	521500 PUBLICATION & PRINT EXP	164.01	692.03
	524600 RENT EXPENSE-BUILDINGS	1,606.83	9,640.98
	524700 RENT EXP-OTHER REAL PROP		2,000.00
	527400 REP & MAINT-DATA PROC	3,575.00	43,625.69

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20595 ATTORNEY SERVICES			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		375.67
	532240 DATA STORAGE EQUIP	885.51	4,382.04
	533900 FOOD EXPENSE-INSTITUTIONS		226.57
	541100 ACCTG & AUDITING SERVICES		315.14
	541200 PURCHASING ASSESSMENT		167.99
	543100 IT CONSULTING-APPLICATIONS	855.00	4,548.90
	548400 TRANSACTION PROCESSING SE	2,568.36	8,258.03
	549200 JANITORIAL/SECURITY SRVS	73.13	438.78
	554120 WIRELESS PHONE SERVICES	160.04	460.12
	556100 INSURANCE EXPENSE		15.98
	559100 OTHER OPERATING EXP	35.00	140.00
	Major Account 520000 Total	<u>10,724.37</u>	<u>80,213.34</u>
	Fund 20595 Expenditures Total	<u>30,894.69</u>	<u>197,722.84</u>
	Subprogram Revenues	<u>58,914.27-</u>	<u>226,602.87-</u>
	Subprogram Expenditures	<u>38,125.07</u>	<u>308,554.27</u>

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
Revenues	470000 Revenues - Sales & Charges		
	474125 NSC EDUCATION FEE	19,296.01-	128,929.76-
	Major Account 470000 Total	19,296.01-	128,929.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	672.31-	3,997.31-
	Major Account 480000 Total	672.31-	3,997.31-
	Fund 20530 Revenue Total	19,968.32-	132,927.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,157.63	27,156.12
	512200 SICK LEAVE EXPENSE		123.70
	512300 HOLIDAY LEAVE EXPENSE	989.62	1,649.36
	515100 RETIREMENT PLANS EXPENSE	535.19	2,166.23
	515200 FICA EXPENSE	494.29	2,055.67
	515500 HEALTH INSURANCE EXPENSE	2,160.22	6,480.66
	516300 EMPLOYEE ASSISTANCE PRO		29.76
	516500 WORKERS COMP PREMIUMS		693.64
	Major Account 510000 Total	10,336.95	40,355.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	837.98	3,290.05
	521200 COM EXPENSE - VOICE/DATA	316.95	2,086.30
	521400 CIO CHARGES		342.36
	521500 PUBLICATION & PRINT EXP		470.15
	521900 AWARDS EXPENSE		101.90
	531100 OFFICE SUPPLIES EXPENSE	914.20	1,614.57
	532100 NON-CAPITALIZED EQUIP PU	169.00	1,168.98
	533900 FOOD EXPENSE-INSTITUTIONS		138.90
	534600 ED & RECREATIONAL SUP EX	150.00	175.99
	541100 ACCTG & AUDITING SERVICES		252.11
	541200 PURCHASING ASSESSMENT		134.39
	547100 EDUCATIONAL SERVICES		1,977.00
	548400 TRANSACTION PROCESSING SE	2,489.30	2,489.30
	554100 DATA SERVICES	258.07	1,548.42
	555200 SOFTWARE - NEW PURCHASES		110.00
	555510 SAAS SUBSCRIPTION FEES	567.00	1,173.68
	556100 INSURANCE EXPENSE		12.78
	Major Account 520000 Total	5,702.50	17,086.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	575100 MISC TRAVEL EXPENSE		7.50

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20530 SUPREME COURT EDUCATION			
	570000 Travel Expenses		
	Major Account 570000 Total		65.00
	Fund 20530 Expenditures Total	16,039.45	57,507.02
	Subprogram Revenues	19,968.32	132,927.07
	Subprogram Expenditures	16,039.45	57,507.02

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	180.00	19,350.00
	Major Account 520000 Total	180.00	19,350.00
	Fund 10000 Expenditures Total	180.00	19,350.00
	Subprogram Expenditures	180.00	19,350.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	1,425.00-	1,440.00-
	Major Account 470000 Total	1,425.00-	1,440.00-
	Fund 10000 Revenue Total	1,425.00-	1,440.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	214.50	1,311.75
	Major Account 520000 Total	214.50	1,311.75
	Fund 10000 Expenditures Total	214.50	1,311.75
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	220.30-	223.18-
	Major Account 470000 Total	220.30-	223.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.70-	222.25-
	484400 ESCHEAT MONIES	110.50-	110.50-
	484500 REIMB NON-GOVT SOURCES	68.00-	72.25-
	484800 ROYALTY REVENUE		5,627.54-
	Major Account 480000 Total	218.20-	6,032.54-
	Fund 20510 Revenue Total	438.50-	6,255.72-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	422.70	427.79
	Major Account 520000 Total	422.70	427.79
	Fund 20510 Expenditures Total	422.70	427.79
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	3,655.00-	4,282.41-
	Major Account 470000 Total	3,655.00-	4,282.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.68-	422.49-
	484500 REIMB NON-GOVT SOURCES	1,403.15-	1,469.54-
	Major Account 480000 Total	1,466.83-	1,892.03-
	Fund 20545 Revenue Total	5,121.83-	6,174.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	390.05	2,591.10
	512300 HOLIDAY LEAVE EXPENSE	62.70	125.40
	515100 RETIREMENT PLANS EXPENSE	33.90	203.40
	515200 FICA EXPENSE	24.49	148.05
	515500 HEALTH INSURANCE EXPENSE	68.01	400.44
	Major Account 510000 Total	579.15	3,468.39

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20545 NE STATUTES DISTRIBUTION CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	357.91
	524600 RENT EXPENSE-BUILDINGS	310.00	1,860.00
	Major Account 520000 Total	312.41	2,217.91
	Fund 20545 Expenditures Total	891.56	5,686.30
	Subprogram Revenues	6,985.33	13,870.16
	Subprogram Expenditures	1,528.76	7,425.84

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,674.54	5,366.11
	521500 PUBLICATION & PRINT EXP	183.27	1,036.23
	522100 DUES & SUBSCRIPTION EXP	50.00	594.63
	555200 SOFTWARE - NEW PURCHASES	8,343.55	8,343.55
	Major Account 520000 Total	11,251.36	15,340.52
	Fund 10000 Expenditures Total	11,251.36	15,340.52
	Subprogram Expenditures	11,251.36	15,340.52

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	29.98
	541700 LEGAL RELATED EXPENSE		4,741.00
	Major Account 520000 Total	10.60	4,770.98
	Fund 10000 Expenditures Total	10.60	4,770.98
	Subprogram Expenditures	10.60	4,770.98

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,771.42	125,185.07	
512100 VACATION LEAVE EXPENSE	2,061.71	6,932.15	
512200 SICK LEAVE EXPENSE	376.89	2,077.33	
512300 HOLIDAY LEAVE EXPENSE	3,248.05	6,496.09	
515100 RETIREMENT PLANS EXPENSE	1,756.53	10,534.86	
515200 FICA EXPENSE	1,647.12	9,878.26	
515500 HEALTH INSURANCE EXPENSE	5,787.66	34,725.96	
516300 EMPLOYEE ASSISTANCE PRO		59.53	
516500 WORKERS COMP PREMIUMS		1,387.29	
Major Account 510000 Total	32,649.38	197,276.54	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	4.46	68.51	
521200 COM EXPENSE - VOICE/DATA	22.50	119.67	
521400 CIO CHARGES	202.18	1,213.08	
521500 PUBLICATION & PRINT EXP		29.75	
522100 DUES & SUBSCRIPTION EXP		7,647.00	
531100 OFFICE SUPPLIES EXPENSE	16.07	830.74	
532100 NON-CAPITALIZED EQUIP PU		30.87	
532260 VOICE EQUIP		263.94	
533900 FOOD EXPENSE-INSTITUTIONS		113.54	
541100 ACCTG & AUDITING SERVICES		504.22	
541200 PURCHASING ASSESSMENT		268.79	
547300 INTERPRETER SERVICES	91,308.30	540,683.58	
554120 WIRELESS PHONE SERVICES	330.24	1,027.00	
554900 OTHER CONTRACTUAL SERVICES		675.00	
556100 INSURANCE EXPENSE		25.56	
Major Account 520000 Total	91,883.75	553,501.25	
570000 Travel Expenses			
571100 LODGING	384.00	2,129.69	
572100 COMMERCIAL TRANSPORTATIO		195.75	
574500 PERSONAL VEHICLE MILEAGE	293.33	1,125.74	
574600 CONTRACTUAL SERV - TRAVEL EXP	11,154.41	46,911.08	
575100 MISC TRAVEL EXPENSE		31.50	
Major Account 570000 Total	11,831.74	50,393.76	
Fund 10000 Expenditures Total	136,364.87	801,171.55	
20565 AOC CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
475100 REGISTRATION / LICENSE F		2,850.00-	

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20565 AOC CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		1,175.00-
	Major Account 470000 Total		4,025.00-
	Fund 20565 Revenue Total		4,025.00-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		713.00
	Major Account 520000 Total		713.00
	Fund 20565 Expenditures Total		713.00
	Subprogram Revenues		4,025.00-
	Subprogram Expenditures	136,364.87	801,884.55

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,928.52
	512100 VACATION LEAVE EXPENSE		3,755.56
	512200 SICK LEAVE EXPENSE		1,230.40
	512300 HOLIDAY LEAVE EXPENSE		100.96
	515100 RETIREMENT PLANS EXPENSE		525.32
	515200 FICA EXPENSE		448.47
	515500 HEALTH INSURANCE EXPENSE		857.34
	516300 EMPLOYEE ASSISTANCE PRO		7.44
	516500 WORKERS COMP PREMIUMS		173.41
	Major Account 510000 Total		9,027.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.41
	521200 COM EXPENSE - VOICE/DATA	22.50	115.70
	521400 CIO CHARGES	57.06	342.36
	541100 ACCTG & AUDITING SERVICES		63.03
	541200 PURCHASING ASSESSMENT		33.60
	555200 SOFTWARE - NEW PURCHASES		110.00
	556100 INSURANCE EXPENSE		3.20
	Major Account 520000 Total	79.56	670.30
	Fund 10000 Expenditures Total	79.56	9,697.72
20555 PARENTING ACT FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	32,150.00-	248,750.00-
	Major Account 470000 Total	32,150.00-	248,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	462.44-	2,945.21-
	Major Account 480000 Total	462.44-	2,945.21-
	Fund 20555 Revenue Total	32,612.44-	251,695.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	90,000.00	410,000.00
	Major Account 590000 Total	90,000.00	410,000.00
	Fund 20555 Expenditures Total	90,000.00	410,000.00
	Subprogram Revenues	32,612.44-	251,695.21-
	Subprogram Expenditures	90,079.56	419,697.72

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3,364.29-
	475100 REGISTRATION / LICENSE F	145,384.00-	151,814.60-
	476100 OTHER LIC PERM & FEES	2,250.00-	19,704.00-
	Major Account 470000 Total	147,634.00-	174,882.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.86-	4,241.22-
	Major Account 480000 Total	497.86-	4,241.22-
	Fund 20570 Revenue Total	148,131.86-	179,124.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,901.60	197,044.02
	512100 VACATION LEAVE EXPENSE	2,052.52	15,764.29
	512200 SICK LEAVE EXPENSE	913.46	10,195.09
	512300 HOLIDAY LEAVE EXPENSE	5,443.02	10,886.01
	512500 FUNERAL LEAVE EXPENSE		1,974.19
	515100 RETIREMENT PLANS EXPENSE	2,943.58	17,661.48
	515200 FICA EXPENSE	2,182.84	16,648.90
	515500 HEALTH INSURANCE EXPENSE	2,648.96	15,893.76
	516300 EMPLOYEE ASSISTANCE PRO		74.41
	516500 WORKERS COMP PREMIUMS		1,734.11
	Major Account 510000 Total	47,085.98	287,876.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	97.51	797.18
	521200 COM EXPENSE - VOICE/DATA	369.91	1,926.99
	521400 CIO CHARGES	334.80	2,008.80
	521500 PUBLICATION & PRINT EXP		1,409.90
	522100 DUES & SUBSCRIPTION EXP	373.58	1,131.73
	522200 CONFERENCE REGISTRATION		500.00
	524600 RENT EXPENSE-BUILDINGS	2,410.26	14,461.56
	531100 OFFICE SUPPLIES EXPENSE	84.67	568.79
	541100 ACCTG & AUDITING SERVICES		630.27
	541200 PURCHASING ASSESSMENT		335.99
	541700 LEGAL RELATED EXPENSE	27,152.72	31,826.56
	548400 TRANSACTION PROCESSING SE	563.23	811.32
	549200 JANITORIAL/SECURITY SRVS	97.50	585.00
	554120 WIRELESS PHONE SERVICES	162.58	496.81
	554900 OTHER CONTRACTUAL SERVICES	6,490.26	62,926.43
	555200 SOFTWARE - NEW PURCHASES		146.66
	556100 INSURANCE EXPENSE		31.95

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20570 COUNSEL FOR DISCIPLINE			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	10.48	47.76
	Major Account 520000 Total	38,147.50	120,643.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		142.60
	Major Account 570000 Total		142.60
	Fund 20570 Expenditures Total	85,233.48	408,662.56
	Subprogram Revenues	148,131.86-	179,124.11-
	Subprogram Expenditures	85,233.48	408,662.56

Agency Number005SUPREME COURT

Program Number034COURT ADMINISTRATION

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 10000 Expenditures Total		500,000.00
	Subprogram Expenditures		500,000.00

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,278.95	43,295.72	
511800 COMPENSATORY TIME PAID		116.54	
512100 VACATION LEAVE EXPENSE	871.32	2,602.92	
512200 SICK LEAVE EXPENSE		233.08	
512300 HOLIDAY LEAVE EXPENSE	1,098.89	2,197.77	
512800 ADMINISTRATIVE LEAVE EXP		1,048.90	
515100 RETIREMENT PLANS EXPENSE	617.68	3,706.08	
515200 FICA EXPENSE	568.06	3,408.38	
515500 HEALTH INSURANCE EXPENSE	2,206.88	13,241.28	
516300 EMPLOYEE ASSISTANCE PRO		23.81	
516500 WORKERS COMP PREMIUMS		554.91	
Major Account 510000 Total	11,641.78	70,429.39	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		64.36	
521200 COM EXPENSE - VOICE/DATA	134.94	646.95	
521400 CIO CHARGES	142.65	855.90	
521500 PUBLICATION & PRINT EXP		882.00	
522100 DUES & SUBSCRIPTION EXP		400.00	
522200 CONFERENCE REGISTRATION		1,100.00	
531100 OFFICE SUPPLIES EXPENSE	21.77	56.76	
533100 HOUSEHOLD & INSTIT EXP		18.99	
541100 ACCTG & AUDITING SERVICES		201.69	
541200 PURCHASING ASSESSMENT		107.52	
554120 WIRELESS PHONE SERVICES	162.62	529.01	
554900 OTHER CONTRACTUAL SERVICES	13,100.00	97,509.60	
556100 INSURANCE EXPENSE		10.22	
Major Account 520000 Total	13,561.98	102,383.00	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP	392.05	3,489.93	
Major Account 570000 Total	392.05	3,489.93	
Fund 10000 Expenditures Total	25,595.81	176,302.32	
20550 DISPUTE RESOLUTION CASH			
Revenues			
470000 Revenues - Sales & Charges			
474190 DISPUTE RESOLUTION FEE	14,474.25-	96,687.30-	
Major Account 470000 Total	14,474.25-	96,687.30-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	137.67-	1,006.04-	
Major Account 480000 Total	137.67-	1,006.04-	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20550 DISPUTE RESOLUTION CASH			
	480000 Revenues - Miscellaneous		
	Fund 20550 Revenue Total	14,611.92-	97,693.34-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	67,500.00	202,500.00
	Major Account 590000 Total	67,500.00	202,500.00
	Fund 20550 Expenditures Total	67,500.00	202,500.00
20565 AOC CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,371.80	23,555.20
	512100 VACATION LEAVE EXPENSE	413.94	1,604.00
	512200 SICK LEAVE EXPENSE	77.61	504.49
	512300 HOLIDAY LEAVE EXPENSE	620.90	1,241.81
	515100 RETIREMENT PLANS EXPENSE	335.77	2,014.62
	515200 FICA EXPENSE	330.20	1,981.19
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	5,654.04	33,924.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.18
	554120 WIRELESS PHONE SERVICES	82.56	256.75
	554900 OTHER CONTRACTUAL SERVICES	66,292.80	211,963.40
	Major Account 520000 Total	66,375.36	212,243.33
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		48.88
	Major Account 570000 Total		48.88
	Fund 20565 Expenditures Total	72,029.40	246,216.44
	Subprogram Revenues	14,611.92-	97,693.34-
	Subprogram Expenditures	165,125.21	625,018.76

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,392.60	33,038.67	
511800 COMPENSATORY TIME PAID	32.03	202.88	
512100 VACATION LEAVE EXPENSE	42.71	9,157.37	
512200 SICK LEAVE EXPENSE	181.53	3,602.36	
512300 HOLIDAY LEAVE EXPENSE	3,530.73	7,866.21	
512500 FUNERAL LEAVE EXPENSE		268.24	
515100 RETIREMENT PLANS EXPENSE	912.01	4,053.69	
515200 FICA EXPENSE	899.43	4,052.52	
515500 HEALTH INSURANCE EXPENSE	1,377.91	4,953.41	
516300 EMPLOYEE ASSISTANCE PRO		89.29	
516500 WORKERS COMP PREMIUMS		2,080.93	
Major Account 510000 Total	15,368.95	69,365.57	
520000 Operating Expenses			
521291 COM EXPENSE - VIDEO		962.75	
521400 CIO CHARGES	342.36	2,054.16	
521500 PUBLICATION & PRINT EXP		1,041.84	
521900 AWARDS EXPENSE		99.00	
522100 DUES & SUBSCRIPTION EXP	18.24	109.44	
522200 CONFERENCE REGISTRATION		208.95	
523100 UTILITIES EXPENSE		128.70	
524600 RENT EXPENSE-BUILDINGS	266.26	1,597.56	
524700 RENT EXP-OTHER REAL PROP		1,250.00	
531100 OFFICE SUPPLIES EXPENSE		282.61	
531200 IT SUPPLIES		9.99	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533900 FOOD EXPENSE-INSTITUTIONS		253.20	
534600 ED & RECREATIONAL SUP EX		174.71	
541100 ACCTG & AUDITING SERVICES		756.32	
541200 PURCHASING ASSESSMENT		403.18	
554100 DATA SERVICES	258.07	1,548.42	
554120 WIRELESS PHONE SERVICES	390.64	1,421.63	
554900 OTHER CONTRACTUAL SERVICES		6,545.00	
555200 SOFTWARE - NEW PURCHASES		300.91	
556100 INSURANCE EXPENSE		38.34	
Major Account 520000 Total	1,275.57	20,165.71	
570000 Travel Expenses			
571100 LODGING		387.17	
572100 COMMERCIAL TRANSPORTATIO		519.25	

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		253.20
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		1,186.13
	Fund 10000 Expenditures Total	16,644.52	90,717.41
20565 AOC CASH FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	39,593.07	153,326.54
	Major Account 520000 Total	39,593.07	153,326.54
	570000 Travel Expenses		
	571100 LODGING		405.96
	574500 PERSONAL VEHICLE MILEAGE		1,198.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,353.00	2,794.53
	Major Account 570000 Total	1,353.00	4,398.79
	Fund 20565 Expenditures Total	40,946.07	157,725.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.31	44,744.38
	515100 RETIREMENT PLANS EXPENSE	332.04	3,350.45
	515200 FICA EXPENSE	332.90	3,324.19
	515500 HEALTH INSURANCE EXPENSE	178.85	2,501.00
	Major Account 510000 Total	5,278.10	53,920.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	44.98	395.77
	524600 RENT EXPENSE-BUILDINGS	266.26	1,669.81
	549200 JANITORIAL/SECURITY SRVS	72.25	361.25
	Major Account 520000 Total	383.49	2,426.83
	Fund 40000 Expenditures Total	5,661.59	56,346.85
	Subprogram Expenditures	63,252.18	304,789.59

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Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,472.14	29,168.70	
512200 SICK LEAVE EXPENSE		539.05	
512300 HOLIDAY LEAVE EXPENSE	718.73	1,437.47	
515100 RETIREMENT PLANS EXPENSE	388.69	2,332.14	
515200 FICA EXPENSE	384.34	2,306.63	
515500 HEALTH INSURANCE EXPENSE	503.82	3,000.66	
516300 EMPLOYEE ASSISTANCE PRO		14.88	
516500 WORKERS COMP PREMIUMS		346.82	
Major Account 510000 Total	6,467.72	39,146.35	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	22.50	115.70	
521400 CIO CHARGES	57.06	342.36	
541100 ACCTG & AUDITING SERVICES		126.05	
541200 PURCHASING ASSESSMENT		67.20	
554120 WIRELESS PHONE SERVICES	82.56	256.75	
556100 INSURANCE EXPENSE		6.39	
Major Account 520000 Total	162.12	914.45	
Fund 10000 Expenditures Total	6,629.84	40,060.80	
Subprogram Expenditures	6,629.84	40,060.80	

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Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATION
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,434.35	44,984.44
	515100 RETIREMENT PLANS EXPENSE	332.04	3,368.44
	515200 FICA EXPENSE	280.72	2,978.29
	515500 HEALTH INSURANCE EXPENSE	1,967.37	14,977.01
	Major Account 510000 Total	7,014.48	66,308.18
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,669.81
	549200 JANITORIAL/SECURITY SRVS	72.25	361.25
	Major Account 520000 Total	338.51	2,031.06
	Fund 40000 Expenditures Total	7,352.99	68,339.24
	Subprogram Expenditures	7,352.99	68,339.24

Agency Number 005 SUPREME COURT
 Program Number 034 COURT ADMINISTRATION
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,451.48	31,060.24
	515100 RETIREMENT PLANS EXPENSE	333.34	2,325.87
	515200 FICA EXPENSE	324.31	2,260.25
	515500 HEALTH INSURANCE EXPENSE	556.72	3,960.07
	Major Account 510000 Total	5,665.85	39,606.43
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	266.26	1,669.81
	543100 IT CONSULTING-APPLICATIONS		20,900.00
	547100 EDUCATIONAL SERVICES		6,545.00
	549200 JANITORIAL/SECURITY SRVS	72.25	361.25
	554120 WIRELESS PHONE SERVICES	172.58	526.81
	554900 OTHER CONTRACTUAL SERVICES		3,086.92
	Major Account 520000 Total	511.09	33,089.79
	Fund 40000 Expenditures Total	6,176.94	72,696.22
	Subprogram Expenditures	6,176.94	72,696.22
	Program Revenues	312,531.32-	1,111,844.86-
	Program Expenditures	1,206,066.95	6,956,618.95

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Agency Number 005 SUPREME COURT
 Program Number 040 STATE LAW LIBRARY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13.40-
	Major Account 470000 Total		13.40-
	Fund 10000 Revenue Total		13.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,265.29	33,797.01
	512100 VACATION LEAVE EXPENSE		944.43
	512200 SICK LEAVE EXPENSE	257.57	1,946.09
	512300 HOLIDAY LEAVE EXPENSE	887.59	1,775.17
	515100 RETIREMENT PLANS EXPENSE	480.01	2,880.06
	515200 FICA EXPENSE	443.95	2,667.29
	515500 HEALTH INSURANCE EXPENSE	721.59	4,305.15
	516300 EMPLOYEE ASSISTANCE PRO		24.18
	516500 WORKERS COMP PREMIUMS		563.58
	Major Account 510000 Total	8,056.00	48,902.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.48
	521200 COM EXPENSE - VOICE/DATA	354.55	1,719.26
	521400 CIO CHARGES	114.12	684.72
	521500 PUBLICATION & PRINT EXP	19,205.00	116,765.70
	522100 DUES & SUBSCRIPTION EXP	934.91	13,034.91
	524600 RENT EXPENSE-BUILDINGS	24.00	120.00
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	1,209.00
	541100 ACCTG & AUDITING SERVICES		204.84
	541200 PURCHASING ASSESSMENT		109.20
	554100 DATA SERVICES	269.26	359.00
	554120 WIRELESS PHONE SERVICES	80.02	240.06
	556100 INSURANCE EXPENSE		10.38
	Major Account 520000 Total	21,112.86	134,480.55
	Fund 10000 Expenditures Total	29,168.86	183,383.51
	Subprogram Revenues		13.40-
	Subprogram Expenditures	29,168.86	183,383.51
	Program Revenues		13.40-
	Program Expenditures	29,168.86	183,383.51

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.54-	3,115.11-
	Major Account 480000 Total	502.54-	3,115.11-
	Fund 20560 Revenue Total	502.54-	3,115.11-
	Subprogram Revenues	502.54-	3,115.11-

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Agency Number 005 SUPREME COURT
 Program Number 235 PROB CONTRACTUAL SERV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		79,724.65-
	Major Account 460000 Total		79,724.65-
	Fund 20560 Revenue Total		79,724.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,230.45	32,042.23
	511702 LOCATION INCENTIVE	50.00	300.00
	511800 COMPENSATORY TIME PAID		244.69
	512100 VACATION LEAVE EXPENSE		493.84
	512200 SICK LEAVE EXPENSE		675.00
	512300 HOLIDAY LEAVE EXPENSE	840.62	1,681.25
	515100 RETIREMENT PLANS EXPENSE	454.60	2,631.05
	515200 FICA EXPENSE	446.21	2,570.10
	515500 HEALTH INSURANCE EXPENSE	847.96	5,483.49
	Major Account 510000 Total	7,869.84	46,121.65
	520000 Operating Expenses		
	521400 CIO CHARGES		135.46
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	522200 CONFERENCE REGISTRATION		76.92
	Major Account 520000 Total	50.00	262.38
	Fund 20560 Expenditures Total	7,919.84	46,384.03
	Subprogram Revenues		79,724.65-
	Subprogram Expenditures	7,919.84	46,384.03
	Program Revenues	502.54-	82,839.76-
	Program Expenditures	7,919.84	46,384.03

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	474,470.41-	3,158,373.25-
	Major Account 470000 Total	474,470.41-	3,158,373.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	502.12-	3,596.07-
	481119 BANK CARD CHARGES	1,933.41	9,081.08
	Major Account 480000 Total	1,431.29	5,485.01
	Fund 10000 Revenue Total	473,039.12-	3,152,888.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,850.85	5,642,399.77
	511300 OVERTIME PAYMENTS	691.74	3,832.23
	511700 EMPLOYEE BONUSES	4,250.00	4,250.00
	511702 LOCATION INCENTIVE	3,300.00	19,975.00
	511800 COMPENSATORY TIME PAID	80.77	495.51
	512100 VACATION LEAVE EXPENSE	88,319.21	608,327.16
	512200 SICK LEAVE EXPENSE	58,530.65	383,126.06
	512300 HOLIDAY LEAVE EXPENSE	153,862.87	311,098.39
	512500 FUNERAL LEAVE EXPENSE	3,680.71	17,889.07
	512600 CIVIL LEAVE EXPENSE	122.45	367.35
	512800 ADMINISTRATIVE LEAVE EXP	13,340.26	31,944.22
	515100 RETIREMENT PLANS EXPENSE	87,246.81	516,363.52
	515200 OASDI EXPENSE	82,709.33	491,632.91
	515500 HEALTH INSURANCE EXPENSE	270,215.96	1,611,312.26
	516200 TUITION ASSISTANCE		4,213.00
	516300 EMPLOYEE ASSISTANCE PRO		6,131.38
	516400 UNEMPLOYM COMP INS EXP		300.00-
	516500 WORKERS COMP PREMIUMS		142,890.43
	Major Account 510000 Total	1,621,201.61	9,795,948.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.99	307.68
	521400 CIO CHARGES	24,226.66	96,906.64
	521500 PUBLICATION & PRINT EXP	50.20	50.20
	531100 OFFICE SUPPLIES EXPENSE	4.28	52.58
	531200 IT SUPPLIES		1,182.66
	532200 PERSONAL COMPUTING EQUIPMENT		61.97
	532260 VOICE EQUIP		59.80
	533900 FOOD EXPENSE-INSTITUTIONS	29.75	183.46
	541100 ACCTG & AUDITING SERVICES		51,934.32
	541200 PURCHASING ASSESSMENT		27,685.21

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Agency Number 005 SUPREME COURT
 Program Number 396 COUNTY COURT SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		124.84-
	542200 TEMP SERV - OUTSIDE		2,560.00
	547100 EDUCATIONAL SERVICES	3,450.00	3,450.00
	554120 WIRELESS PHONE SERVICES	326.82	1,343.03
	554900 OTHER CONTRACTUAL SERVICE	416.65	3,639.90
	555200 SOFTWARE - NEW PURCHASES		100.83
	556100 INSURANCE EXPENSE		2,632.79
	Major Account 520000 Total	28,565.35	192,026.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.26	1,507.77
	574500 PERSONAL VEHICLE MILEAGE	10,956.08	83,270.83
	574600 CONTRACTUAL SERV - TRAVEL EXP		313.98
	Major Account 570000 Total	11,418.34	85,092.58
	Fund 10000 Expenditures Total	1,661,185.30	10,073,067.07
	Subprogram Revenues	473,039.12-	3,152,888.24-
	Subprogram Expenditures	1,661,185.30	10,073,067.07
	Program Revenues	473,039.12-	3,152,888.24-
	Program Expenditures	1,661,185.30	10,073,067.07

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		340,032.66-
	Major Account 460000 Total		340,032.66-
	Fund 40520 Revenue Total		340,032.66-
Expenditures	520000 Operating Expenses		
	547401 SHELTER CARE	7,680.00	22,320.00
	554900 OTHER CONTRACTUAL SERVICE		25.00
	Major Account 520000 Total	7,680.00	22,345.00
	Fund 40520 Expenditures Total	7,680.00	22,345.00
	Subprogram Revenues		340,032.66-
	Subprogram Expenditures	7,680.00	22,345.00

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546,260.45	3,618,262.63
	511300 OVERTIME PAYMENTS		35.55
	511700 EMPLOYEE BONUSES	2,750.00	2,750.00
	511800 COMPENSATORY TIME PAID	1,233.57	6,009.75
	512100 VACATION LEAVE EXPENSE	49,380.38	344,132.41
	512200 SICK LEAVE EXPENSE	26,123.21	189,419.23
	512300 HOLIDAY LEAVE EXPENSE	97,119.70	195,860.90
	512500 FUNERAL LEAVE EXPENSE	1,416.26	15,509.03
	512600 CIVIL LEAVE EXPENSE	240.30	2,235.64
	512800 ADMINISTRATIVE LEAVE EXP	571.11	5,959.59
	515100 RETIREMENT PLANS EXPENSE	53,700.70	325,450.74
	515200 OASDI EXPENSE	50,378.90	305,402.88
	515500 HEALTH INSURANCE EXPENSE	162,541.33	967,617.33
	516200 TUITION ASSISTANCE	9,715.00	12,636.00
	516300 EMPLOYEE ASSISTANCE PRO		2,689.90
	516500 WORKERS COMP PREMIUMS		62,687.96
	Major Account 510000 Total	1,001,430.91	6,056,659.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	749.67	4,749.05
	521200 COM EXPENSE - VOICE/DATA	1,809.86	9,975.31
	521400 DATA PROCESSING EXPENSE	18,959.28	114,918.84
	521500 PUBLICATION & PRINT EXP	99.00	5,616.65
	521900 AWARDS EXPENSE	1,172.60	1,656.48
	522100 DUES & SUBSCRIPTION EXP	429.95	929.95
	522200 CONFERENCE REGISTRATION	50.00	3,684.92
	524600 RENT EXPENSE-BUILDINGS	2,509.11	15,094.66
	524700 RENT EXP-OTHER REAL PROP		74.34
	527600 REP & MAINT-HOUSE/INST E		234.80
	531100 OFFICE SUPPLIES EXPENSE	1,406.33	18,859.29
	532100 NON-CAPITALIZED EQUIP PU		1,350.00
	532200 PERSONAL COMPUTING EQUIPMENT	131.00	2,793.78
	533100 HOUSEHOLD & INSTIT EXP		2,215.36
	533900 FOOD EXPENSE	260.35	973.82
	534600 ED & RECREATIONAL SUP EX	13,153.35	53,908.96
	537100 LABORATORY SUP EXP		.37
	538100 VEHICLE & EQUIP SUP EXP		1,232.27
	541100 ACCTG & AUDITING SERVICES		23,316.79
	541200 PURCHASING ASSESSMENT		12,145.86

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	3,516.56	11,533.22
	542200 TEMP SERV - OUTSIDE	4,112.26	31,452.99
	543100 IT CONSULTING-APPLICATION	19,878.39	78,557.08
	547100 EDUCATIONAL SERVICES	542.81	73,261.14
	554100 DATA SERVICES	706.28	4,237.42
	554120 WIRELESS PHONE SERVICES	6,900.33	20,549.53
	554900 OTHER CONTRACTUAL SERVICE		450.00
	555100 DATA PROC SOFTW LIC FEE	3,107.00	36,552.49
	555200 SOFTWARE - NEW PURCHASES		1,789.80
	555340 COTS MAINTENANCE		219.86
	555510 SAAS SUBSCRIPTION FEES	97.75	634.50
	556100 INSURANCE EXPENSE		1,155.04
	556300 SURETY & NOTARY BONDS		71.00
	559100 OTHER OPERATING EXP		403.88
	Major Account 520000 Total	79,591.88	534,599.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,229.76
	573100 STATE-OWNED TRANSPORT	1,740.60	11,838.80
	574500 PERSONAL VEHICLE MILEAGE	1,651.42	16,553.40
	Major Account 570000 Total	3,392.02	29,621.96
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		91,834.00
	Major Account 580000 Total		91,834.00
	Fund 10000 Expenditures Total	1,084,414.81	6,712,714.95
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474107 OFFENDER ASSESSMENT SCREENS	3,201.00-	21,918.25-
	Major Account 470000 Total	3,201.00-	21,918.25-
	Fund 20520 Revenue Total	3,201.00-	21,918.25-
	Subprogram Revenues	3,201.00-	21,918.25-
	Subprogram Expenditures	1,084,414.81	6,712,714.95

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,516.95-	92,944.49-
	Major Account 460000 Total	15,516.95-	92,944.49-
	Fund 40520 Revenue Total	15,516.95-	92,944.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,340.86	68,478.72
	511800 COMPENSATORY TIME PAID	37.69	775.33
	512100 VACATION LEAVE EXPENSE	1,039.77	2,484.50
	512200 SICK LEAVE EXPENSE	193.83	2,156.41
	512300 HOLIDAY LEAVE EXPENSE	1,469.40	2,972.16
	512500 FUNERAL LEAVE EXPENSE		142.60
	515100 RETIREMENT PLANS EXPENSE	979.54	5,766.59
	515200 FICA EXPENSE	911.48	5,480.68
	515500 HEALTH INSURANCE EXPENSE	3,627.44	16,600.60
	Major Account 510000 Total	18,600.01	104,857.59
	520000 Operating Expenses		
	554120 WIRELESS PHONE SERVICES	160.04	480.12
	Major Account 520000 Total	160.04	480.12
	Fund 40520 Expenditures Total	18,760.05	105,337.71
	Subprogram Revenues	15,516.95-	92,944.49-
	Subprogram Expenditures	18,760.05	105,337.71

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	8,785.16-	54,393.94-
	Major Account 460000 Total	8,785.16-	54,393.94-
	Fund 40520 Revenue Total	8,785.16-	54,393.94-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	9,960.00	57,477.50
	515200 FICA EXPENSE	761.90	4,396.84
	515500 HEALTH INSURANCE EXPENSE	1,818.06	5,348.33
	516500 WORKERS COMP PREMIUMS	1,168.31-	1,168.31-
	Major Account 510000 Total	11,371.65	66,054.36
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		372.52
	521500 PUBLICATION & PRINT EXP	1,720.69	1,833.32
	522200 CONFERENCE REGISTRATION		700.00-
	522600 JOB APPLICANT EXPENSE		437.75
	524700 RENT EXP-OTHER REAL PROP		183.00
	532200 PERSONAL COMPUTING EQUIPMENT	31.58	2,964.62
	533900 FOOD EXPENSE		886.13
	534600 ED & RECREATIONAL SUP EX		2,984.81
	554900 OTHER CONTRACTUAL SERVICE	600.00	600.00
	555200 SOFTWARE - NEW PURCHASES		990.00
	Major Account 520000 Total	2,352.27	10,552.15
	570000 Travel Expenses		
	571100 LODGING		1,195.77
	574500 PERSONAL VEHICLE MILEAGE	25.30	1,853.19
	Major Account 570000 Total	25.30	3,048.96
	Fund 40520 Expenditures Total	13,749.22	79,655.47
	Subprogram Revenues	8,785.16-	54,393.94-
	Subprogram Expenditures	13,749.22	79,655.47

Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,130.20	692,730.68
	511300 OVERTIME PAYMENTS	141.02	346.66
	511700 EMPLOYEE BONUSES	1,250.00	1,250.00
	511800 COMPENSATORY TIME PAID	115.86	1,676.66
	512100 VACATION LEAVE EXPENSE	3,256.12	31,767.78
	512200 SICK LEAVE EXPENSE	2,280.07	17,549.46
	512300 HOLIDAY LEAVE EXPENSE	17,089.50	34,351.88
	512400 MILITARY LEAVE EXPENSE		309.58
	512500 FUNERAL LEAVE EXPENSE	135.00	1,365.12
	512700 INJURY LEAVE EXPENSE	185.63	559.70
	512800 ADMINISTRATIVE LEAVE EXP		822.53
	515100 RETIREMENT PLANS EXPENSE	9,759.42	58,517.25
	515200 FICA EXPENSE	9,204.76	54,530.73
	515500 HEALTH INSURANCE EXPENSE	33,874.12	207,159.81
	516200 TUITION ASSISTANCE	1,672.56	3,272.12
	516300 EMPLOYEE ASSISTANCE PRO		721.77
	516500 WORKERS COMP PREMIUMS		16,820.84
	Major Account 510000 Total	186,094.26	1,123,752.57
	520000 Operating Expenses		
	521400 CIO CHARGES	1,949.61	9,658.44
	541100 ACCTG & AUDITING SERVICES		6,113.63
	541200 PURCHASING ASSESSMENT		3,259.06
	547100 EDUCATIONAL SERVICES	1,514.36	7,749.56
	554120 WIRELESS PHONE SERVICES	130.58	405.01
	556100 INSURANCE EXPENSE		309.93
	Major Account 520000 Total	3,594.55	27,495.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		404.68
	574500 PERSONAL VEHICLE MILEAGE	596.75	4,554.42
	Major Account 570000 Total	596.75	4,959.10
	Fund 10000 Expenditures Total	190,285.56	1,156,207.30
	Subprogram Expenditures	190,285.56	1,156,207.30

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40520 PROBATION GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.51-	995.23-
	Major Account 480000 Total	395.51-	995.23-
	Fund 40520 Revenue Total	395.51-	995.23-
	Subprogram Revenues	395.51-	995.23-

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Agency Number 005 SUPREME COURT
 Program Number 397 STATEWIDE PROBATION
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20520 PROBATION SUPERVISION			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		30,600.00-
	Major Account 460000 Total		30,600.00-
	Fund 20520 Revenue Total		30,600.00-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	48,578.25	430,147.16
	554900 OTHER CONTRACTUAL SERVICE		3,610.00
	Major Account 520000 Total	48,578.25	433,757.16
	Fund 20520 Expenditures Total	48,578.25	433,757.16
	Subprogram Revenues		30,600.00-
	Subprogram Expenditures	48,578.25	433,757.16
	Program Revenues	27,898.62-	540,884.57-
	Program Expenditures	1,363,467.89	8,510,017.59

Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	668,810.01	4,382,085.26
	511300 OVERTIME PAYMENTS	863.89	6,274.71
	511700 EMPLOYEE BONUSES	750.00	750.00
	511702 LOCATION INCENTIVE	600.00	3,800.00
	511800 COMPENSATORY TIME PAID	3,171.86	34,417.87
	512100 VACATION LEAVE EXPENSE	47,391.71	384,129.99
	512200 SICK LEAVE EXPENSE	33,197.00	212,090.36
	512300 HOLIDAY LEAVE EXPENSE	116,672.56	236,945.26
	512400 MILITARY LEAVE EXPENSE	93.02	3,868.12
	512500 FUNERAL LEAVE EXPENSE	2,801.22	10,332.45
	512800 ADMINISTRATIVE LEAVE EXP		888.67
	515100 RETIREMENT PLANS EXPENSE	65,370.17	396,942.58
	515200 FICA EXPENSE	61,982.48	373,110.90
	515500 HEALTH INSURANCE EXPENSE	176,000.25	1,096,141.57
	516200 TUITION ASSISTANCE	3,054.75	8,689.81
	516300 EMPLOYEE ASSISTANCE PRO		3,393.06
	516500 WORKERS COMP PREMIUMS		79,075.27
	Major Account 510000 Total	1,180,758.92	7,232,935.88
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	7,246.06	44,058.76
	521500 PUBLICATION & PRINT EXP		2,773.96
	521900 AWARDS EXPENSE		65.25
	522100 DUES & SUBSCRIPTION EXP	200.00	1,166.00
	522200 CONFERENCE REGISTRATION		5,166.91
	524700 RENT EXP-OTHER REAL PROP		242.45
	531100 OFFICE SUPPLIES EXPENSE		81.38
	532100 NON-CAPITALIZED EQUIP PU		4,381.29
	532200 PERSONAL COMPUTING EQUIPM		37.99
	533900 FOOD EXPENSE	125.68	275.61
	534600 ED & RECREATIONAL SUP EX	132.27	588.88
	538100 VEHICLE & EQUIP SUP EXP	245.58	3,601.79
	541100 ACCTG & AUDITING SERVICES		28,740.35
	541200 PURCHASING ASSESSMENT		15,320.93
	547100 EDUCATIONAL SERVICES	1,085.53	11,627.49
	554120 WIRELESS PHONE SERVICES	12,975.86	38,457.68
	556100 INSURANCE EXPENSE		1,456.98
	556300 SURETY & NOTARY BONDS		248.00
	Major Account 520000 Total	22,010.98	158,291.70

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Agency Number 005 SUPREME COURT
 Program Number 398 INTENSIVE SUPERVISION PROB.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,538.31	5,466.78
	573100 STATE-OWNED TRANSPORT	31,874.63	173,255.20
	574500 PERSONAL VEHICLE MILEAGE	2,240.02	8,269.84
	575100 MISC TRAVEL EXPENSE	7.00	39.00
	Major Account 570000 Total	36,659.96	187,030.82
	Fund 10000 Expenditures Total	1,239,429.86	7,578,258.40
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	30,124.12-	201,712.28-
	474103 ELECTRONIC MONITORING	1.00-	128.50-
	Major Account 470000 Total	30,125.12-	201,840.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	847.44-	6,151.49-
	Major Account 480000 Total	847.44-	6,151.49-
	Fund 20520 Revenue Total	30,972.56-	207,992.27-
	Subprogram Revenues	30,972.56-	207,992.27-
	Subprogram Expenditures	1,239,429.86	7,578,258.40
	Program Revenues	30,972.56-	207,992.27-
	Program Expenditures	1,239,429.86	7,578,258.40

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Agency Number 005 SUPREME COURT
 Program Number 399 DISTRICT COURT REPORTERS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	2,258.00-	14,885.00-
	Major Account 470000 Total	2,258.00-	14,885.00-
	Fund 10000 Revenue Total	2,258.00-	14,885.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	265,139.60	1,710,482.88
	511702 LOCATION INCENTIVE	1,050.00	6,300.00
	511800 COMPENSATORY TIME PAID	144.40	3,239.86
	512100 VACATION LEAVE EXPENSE	9,743.40	149,402.61
	512200 SICK LEAVE EXPENSE	7,711.53	54,060.45
	512300 HOLIDAY LEAVE EXPENSE	45,533.55	91,301.38
	512500 FUNERAL LEAVE EXPENSE	579.36	4,886.77
	512800 ADMINISTRATIVE LEAVE EXP		9,620.18
	515100 RETIREMENT PLANS EXPENSE	24,624.25	151,480.77
	515200 FICA EXPENSE	23,410.74	144,118.43
	515500 HEALTH INSURANCE EXPENSE	57,795.36	354,018.80
	516300 EMPLOYEE ASSISTANCE PRO		2,023.93
	516400 UNEMPLOYM COMP INS EXP		6,708.39
	516500 WORKERS COMP PREMIUMS		47,167.71
	Major Account 510000 Total	435,732.19	2,734,812.16
	520000 Operating Expenses		
	521400 CIO CHARGES	8,504.16	34,016.64
	522100 DUES & SUBSCRIPTION EXP	492.79	1,333.78
	531100 OFFICE SUPPLIES EXPENSE		229.22
	533900 FOOD EXPENSE-INSTITUTIONS		36.88
	541100 ACCTG & AUDITING SERVICES		17,143.37
	541200 PURCHASING ASSESSMENT		9,138.80
	541700 LEGAL RELATED EXPENSE		400.00
	554100 DATA SERVICES		195.33
	554120 WIRELESS PHONE SERVICES	480.12	1,440.36
	556100 INSURANCE EXPENSE		869.07
	Major Account 520000 Total	9,477.07	64,803.45
	570000 Travel Expenses		
	571100 LODGING		3,684.85
	574500 PERSONAL VEHICLE MILEAGE	4,937.44	42,073.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		51.75
	575100 MISC TRAVEL EXPENSE		14.00
	Major Account 570000 Total	4,937.44	45,824.30
	Fund 10000 Expenditures Total	450,146.70	2,845,439.91

Agency Number005SUPREME COURT

Program Number399DISTRICT COURT REPORTERS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>2,258.00-</u>	<u>14,885.00-</u>
	Subprogram Expenditures	<u>450,146.70</u>	<u>2,845,439.91</u>
	Program Revenues	<u>2,258.00-</u>	<u>14,885.00-</u>
	Program Expenditures	<u>450,146.70</u>	<u>2,845,439.91</u>

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Agency Number 005 SUPREME COURT
 Program Number 405 COURT OF APPEALS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	68,010.64	427,924.73	
511800 COMPENSATORY TIME PAID		34.06	
512100 VACATION LEAVE EXPENSE	3,422.04	35,463.21	
512200 SICK LEAVE EXPENSE	767.48	16,138.71	
512300 HOLIDAY LEAVE EXPENSE	11,611.28	22,797.35	
512500 FUNERAL LEAVE EXPENSE		749.37	
515100 RETIREMENT PLANS EXPENSE	6,275.78	37,461.50	
515200 FICA EXPENSE	6,034.67	36,399.20	
515500 HEALTH INSURANCE EXPENSE	11,713.62	63,323.98	
516300 EMPLOYEE ASSISTANCE PRO		319.96	
516500 WORKERS COMP PREMIUMS		7,456.66	
Major Account 510000 Total	107,835.51	648,068.73	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		60.04	
521200 COM EXPENSE - VOICE/DATA	3,910.20	24,852.82	
521400 CIO CHARGES	1,205.40	7,232.40	
521500 PUBLICATION & PRINT EXP		4,824.93	
522100 DUES & SUBSCRIPTION EXP	4,549.67	27,298.02	
523100 UTILITIES EXPENSE	222.00	1,271.68	
524600 RENT EXPENSE-BUILDINGS	7,234.96	42,440.76	
524700 RENT EXP-OTHER REAL PROP	111.50	395.00	
527600 REP & MAINT-HOUSE/INST E		180.00	
531100 OFFICE SUPPLIES EXPENSE	10.13	1,417.85	
531200 IT SUPPLIES		62.99	
532100 NON-CAPITALIZED EQUIP PU		402.91	
532200 PERSONAL COMPUTING EQUIPMENT		979.00	
533100 HOUSEHOLD & INSTIT EXP	2.76	3,226.51	
541100 ACCTG & AUDITING SERVICES		2,710.16	
541200 PURCHASING ASSESSMENT		1,444.74	
554120 WIRELESS PHONE SERVICES	561.48	1,684.44	
556100 INSURANCE EXPENSE		137.39	
559100 OTHER OPERATING EXP		240.00	
Major Account 520000 Total	17,808.10	120,861.64	
570000 Travel Expenses			
571100 LODGING	37.00	931.00	
574500 PERSONAL VEHICLE MILEAGE	197.80	1,573.20	
Major Account 570000 Total	234.80	2,504.20	
Fund 10000 Expenditures Total	125,878.41	771,434.57	

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>125,878.41</u>	<u>771,434.57</u>
	Program Expenditures	<u>125,878.41</u>	<u>771,434.57</u>

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,387.29	33,225.61
	512100 VACATION LEAVE EXPENSE		2,308.87
	512200 SICK LEAVE EXPENSE		252.53
	512300 HOLIDAY LEAVE EXPENSE	865.82	1,731.65
	515100 RETIREMENT PLANS EXPENSE	468.23	2,809.38
	515200 FICA EXPENSE	465.82	2,794.94
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	516300 EMPLOYEE ASSISTANCE PRO		14.88
	516500 WORKERS COMP PREMIUMS		346.82
	Major Account 510000 Total	7,690.98	46,507.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	115.70
	521400 CIO CHARGES	57.06	342.36
	522200 CONFERENCE REGISTRATION	725.00-	725.00-
	524600 RENT EXPENSE-BUILDINGS	81.80	490.80
	533900 FOOD EXPENSE-INSTITUTIONS	356.00-	2,567.79
	541100 ACCTG & AUDITING SERVICES		126.05
	541200 PURCHASING ASSESSMENT		67.20
	554120 WIRELESS PHONE SERVICES	172.58	526.89
	554900 OTHER CONTRACTUAL SERVICES	3,750.00	30,083.35
	556100 INSURANCE EXPENSE		6.39
	Major Account 520000 Total	3,002.94	33,601.53
	570000 Travel Expenses		
	571100 LODGING	3,053.09-	3,218.86-
	572100 COMMERCIAL TRANSPORTATIO	2,602.00-	2,602.00-
	574500 PERSONAL VEHICLE MILEAGE	446.87-	3.93
	575100 MISC TRAVEL EXPENSE	84.00-	84.00-
	Major Account 570000 Total	6,185.96-	5,900.93-
	Fund 10000 Expenditures Total	4,507.96	74,208.20
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	400.00-	3,203.00-
	474104 ADMIN. ENROLLMENT FEE	735.00-	4,993.00-
	474105 REG. PROB. PROG. FEE	8,803.50-	55,235.65-
	Major Account 470000 Total	9,938.50-	63,431.65-
	Fund 20580 Revenue Total	9,938.50-	63,431.65-
	Subprogram Revenues	9,938.50-	63,431.65-
	Subprogram Expenditures	4,507.96	74,208.20

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Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	142,800.85	889,640.94
	511300 OVERTIME PAYMENTS		175.23
	511800 COMPENSATORY TIME PAID	346.87	8,531.62
	512100 VACATION LEAVE EXPENSE	12,146.83	85,819.50
	512200 SICK LEAVE EXPENSE	2,107.15	30,780.75
	512300 HOLIDAY LEAVE EXPENSE	24,198.54	47,124.97
	512500 FUNERAL LEAVE EXPENSE	104.71	2,025.52
	512800 ADMINISTRATIVE LEAVE EXP		137.70
	515100 RETIREMENT PLANS EXPENSE	13,605.98	79,689.37
	515200 FICA EXPENSE	12,812.37	74,981.25
	515500 HEALTH INSURANCE EXPENSE	37,479.83	221,492.73
	516300 EMPLOYEE ASSISTANCE PRO		714.33
	516500 WORKERS COMP PREMIUMS		16,647.43
	Major Account 510000 Total	245,603.13	1,457,761.34
	520000 Operating Expenses		
	521400 CIO CHARGES	1,332.24	7,480.45
	521500 PUBLICATION & PRINT EXP	128.75	128.75
	522100 DUES & SUBSCRIPTION EXP	300.00	875.00
	522200 CONFERENCE REGISTRATION		1,537.69
	524600 RENT EXPENSE-BUILDINGS		5.00
	524700 RENT EXP-OTHER REAL PROP		40.75
	531100 OFFICE SUPPLIES EXPENSE		14.00
	532100 NON-CAPITALIZED EQUIP PU		695.00
	533900 FOOD EXPENSE-INSTITUTIONS		35.48
	541100 ACCTG & AUDITING SERVICES		6,050.60
	541200 PURCHASING ASSESSMENT		3,225.46
	547100 EDUCATIONAL SERVICES	120.00	1,385.58
	554120 WIRELESS PHONE SERVICES	2,882.87	8,934.39
	556100 INSURANCE EXPENSE		306.73
	Major Account 520000 Total	4,763.86	30,714.88
	570000 Travel Expenses		
	571100 LODGING		402.94
	573100 STATE-OWNED TRANSPORT		25.43
	574500 PERSONAL VEHICLE MILEAGE	1,449.69	5,855.53
	Major Account 570000 Total	1,449.69	6,283.90
	Fund 10000 Expenditures Total	251,816.68	1,494,760.12
	Subprogram Expenditures	251,816.68	1,494,760.12

Agency Number005SUPREME COURT

Program Number420SPECIALIZED COURT OPERATIONS

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	583.00	241,901.59
	Major Account 520000 Total	583.00	241,901.59
	Fund 10000 Expenditures Total	583.00	241,901.59
	Subprogram Expenditures	583.00	241,901.59

Agency Number 005 SUPREME COURT
 Program Number 420 SPECIALIZED COURT OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	2,545.00	4,698.00
	545204 CO-OCCURRING EVALUATION	1,344.00	2,042.00
	545214 SA Evaluation Addendum		108.00
	545215 Initial Diagnostic Interview	216.00	216.00
	546901 SHORT TERM RESIDENTIAL	44,690.00	51,012.00
	546902 INTENSIVE OUTPATIENT	12,658.00	19,805.41
	546903 OUTPATIENT	8,054.00	15,923.00
	546922 MH OUTPATIENT SRVS	244.00	2,599.00
	547437 CAM	800.00	800.00
	547444 TRANS LIVING W/ PROG	51,480.00	99,900.00
	547445 Trans Living no Prog	1,780.00	3,680.00
	547446 Halfway House	3,346.81	5,431.81
	Major Account 520000 Total	127,157.81	206,215.22
	570000 Travel Expenses		
	571100 LODGING	659.51	659.51
	572100 COMMERCIAL TRANSPORTATIO	1,865.32	1,865.32
	574500 PERSONAL VEHICLE MILEAGE	116.07	116.07
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	2,664.90	2,664.90
	Fund 10000 Expenditures Total	129,822.71	208,880.12
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	725.00	725.00
	554900 OTHER CONTRACTUAL SERVICES		35,629.00
	Major Account 520000 Total	725.00	36,354.00
	570000 Travel Expenses		
	571100 LODGING	2,393.58	2,393.58
	572100 COMMERCIAL TRANSPORTATIO	736.68	736.68
	574500 PERSONAL VEHICLE MILEAGE	330.80	330.80
	575100 MISC TRAVEL EXPENSE	60.00	60.00
	Major Account 570000 Total	3,521.06	3,521.06
	Fund 40000 Expenditures Total	4,246.06	39,875.06
	Subprogram Expenditures	134,068.77	248,755.18
	Program Revenues	9,938.50	63,431.65
	Program Expenditures	390,976.41	2,059,625.09

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Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,543.47	597,864.92
	511300 OVERTIME PAYMENTS	32.02	78.36
	511800 COMPENSATORY TIME PAID	160.56	2,460.14
	512100 VACATION LEAVE EXPENSE	5,605.15	35,448.89
	512200 SICK LEAVE EXPENSE	3,916.98	27,154.01
	512300 HOLIDAY LEAVE EXPENSE	15,860.49	31,932.41
	512500 FUNERAL LEAVE EXPENSE		1,800.32
	515100 RETIREMENT PLANS EXPENSE	8,844.74	52,171.94
	515200 FICA EXPENSE	8,412.50	49,589.71
	515500 HEALTH INSURANCE EXPENSE	23,216.94	138,090.39
	516300 EMPLOYEE ASSISTANCE PRO		386.93
	516500 WORKERS COMP PREMIUMS		9,017.36
	Major Account 510000 Total	158,592.85	945,995.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.31	2,235.60
	521200 COM EXPENSE - VOICE/DATA	615.77	3,826.08
	521400 CIO CHARGES	1,514.56	9,170.16
	521500 PUBLICATION & PRINT EXP		2,574.94
	522100 DUES & SUBSCRIPTION EXP	303.20	604.20
	524600 RENT EXPENSE-BUILDINGS	2,148.25	13,129.50
	527600 REP & MAINT-HOUSE/INST E		45.00
	531100 OFFICE SUPPLIES EXPENSE	250.91	1,256.00
	531200 IT SUPPLIES		32.97
	532100 NON-CAPITALIZED EQUIP PU		160.50
	532270 WIRELESS PHONE EQUIP		117.69
	533100 HOUSEHOLD & INSTIT EXP	13.98	85.57
	541100 ACCTG & AUDITING SERVICES		3,277.41
	541200 PURCHASING ASSESSMENT		1,747.12
	548400 TRANSACTION PROCESSING SE		1,956.20
	549200 JANITORIAL/SECURITY SRVS		2,060.00
	549700 TELEPHONE SERVICES		482.08
	554120 WIRELESS PHONE SERVICES	2,314.00	7,169.03
	555540 SAAS MAINTENANCE	1,296.00	9,415.80
	556100 INSURANCE EXPENSE		166.15
	559100 OTHER OPERATING EXP	41.84	110.72
	Major Account 520000 Total	8,812.82	59,622.72
	570000 Travel Expenses		
	571100 LODGING		588.53

Agency Number005SUPREME COURT

Program Number434OFFICE OF PUBLIC GUARDIAN

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	690.14	7,389.59
	574500 PERSONAL VEHICLE MILEAGE	613.06	4,766.69
	575100 MISC TRAVEL EXPENSE	5.25	129.80
	Major Account 570000 Total	1,308.45	12,874.61
	Fund 10000 Expenditures Total	168,714.12	1,018,492.71
	Subprogram Expenditures	168,714.12	1,018,492.71

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Agency Number 005 SUPREME COURT
 Program Number 434 OFFICE OF PUBLIC GUARDIAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20515 PUBLIC GUARDIAN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC GUARDIAN FEE	1,050.00-	1,050.00-
	475100 REGISTRATION / LICENSE F	1,449.00-	11,457.00-
	Major Account 470000 Total	2,499.00-	12,507.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	167.18-	1,055.40-
	Major Account 480000 Total	167.18-	1,055.40-
	Fund 20515 Revenue Total	2,666.18-	13,562.40-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,070.00
	534600 ED & RECREATIONAL SUP EX		60.00
	554900 OTHER CONTRACTUAL SERVICES	917.00	2,917.00
	Major Account 520000 Total	917.00	7,047.00
	Fund 20515 Expenditures Total	917.00	7,047.00
	Subprogram Revenues	2,666.18-	13,562.40-
	Subprogram Expenditures	917.00	7,047.00
	Program Revenues	2,666.18-	13,562.40-
	Program Expenditures	169,631.12	1,025,539.71

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	70,192.92	471,140.04	
511700 EMPLOYEE BONUSES	250.00	250.00	
511800 COMPENSATORY TIME PAID	96.81	235.63	
512100 VACATION LEAVE EXPENSE	7,101.32	47,240.96	
512200 SICK LEAVE EXPENSE	998.12	12,685.92	
512300 HOLIDAY LEAVE EXPENSE	12,232.96	24,780.13	
512500 FUNERAL LEAVE EXPENSE		1,284.91	
515100 RETIREMENT PLANS EXPENSE	6,785.79	41,735.60	
515200 FICA EXPENSE	6,590.27	40,442.61	
515500 HEALTH INSURANCE EXPENSE	11,446.86	70,540.37	
516300 EMPLOYEE ASSISTANCE PRO		260.43	
516500 WORKERS COMP PREMIUMS		6,069.37	
Major Account 510000 Total	115,695.05	716,665.97	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	479.54	2,939.52	
521400 CIO CHARGES	998.55	5,991.30	
521500 PUBLICATION & PRINT EXP		1,582.08	
522100 DUES & SUBSCRIPTION EXP	100.00	200.00	
522200 CONFERENCE REGISTRATION		276.92	
524600 RENT EXPENSE-BUILDINGS	9,527.34	57,164.04	
531100 OFFICE SUPPLIES EXPENSE	730.93	2,924.49	
531101 SAFETY SUPPLIES		21.71	
532100 NON-CAPITALIZED EQUIP PU		31.66	
532200 PERSONAL COMPUTING EQUIPMENT	393.00	5,445.00	
533900 FOOD EXPENSE-INSTITUTIONS	77.60	105.90	
534600 ED & RECREATIONAL SUP EX		906.46	
541100 ACCTG & AUDITING SERVICES		2,205.95	
541200 PURCHASING ASSESSMENT		1,175.95	
543100 IT CONSULTING-APPLICATIONS		16,556.25	
547100 EDUCATIONAL SERVICES		10,600.00	
554120 WIRELESS PHONE SERVICES	2,483.22	7,082.93	
554900 OTHER CONTRACTUAL SERVICES		54,881.24	
555200 SOFTWARE - NEW PURCHASES		281.92	
556100 INSURANCE EXPENSE		111.83	
559100 OTHER OPERATING EXP		1.28	
Major Account 520000 Total	14,790.18	170,486.43	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	326.61	2,136.93	

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		61.25
	Major Account 570000 Total	326.61	2,198.18
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS		79,605.50
	Major Account 580000 Total		79,605.50
	Fund 10000 Expenditures Total	130,811.84	968,956.08
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474104 ADMIN. ENROLLMENT FEE	16,441.50-	125,858.80-
	474105 REG. PROB. PROG. FEE	110,239.69-	770,785.63-
	474106 ISP MO. PROG. FEE	11,412.22-	71,278.66-
	Major Account 470000 Total	138,093.41-	967,923.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,698.63-	66,101.12-
	Major Account 480000 Total	10,698.63-	66,101.12-
	Fund 20580 Revenue Total	148,792.04-	1,034,024.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.80	673.69
	521500 PUBLICATION & PRINT EXP		2,666.06
	539500 PURCHASING CARD SUSPENSE	17,566.53-	17,566.53-
	Major Account 520000 Total	17,503.73-	14,226.78-
	Fund 20580 Expenditures Total	17,503.73-	14,226.78-
	Subprogram Revenues	148,792.04-	1,034,024.21-
	Subprogram Expenditures	113,308.11	954,729.30

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	298,160.94	1,921,869.89
	511300 OVERTIME PAYMENTS	157.07	1,138.75
	511702 LOCATION INCENTIVE	50.00	150.00
	511800 COMPENSATORY TIME PAID	1,027.75	15,721.42
	512100 VACATION LEAVE EXPENSE	23,895.22	146,814.41
	512200 SICK LEAVE EXPENSE	10,669.94	69,636.62
	512300 HOLIDAY LEAVE EXPENSE	53,613.07	104,763.40
	512500 FUNERAL LEAVE EXPENSE	2,046.29	9,716.95
	515100 RETIREMENT PLANS EXPENSE	29,170.67	169,950.29
	515200 FICA EXPENSE	27,684.05	161,449.26
	515500 HEALTH INSURANCE EXPENSE	72,042.39	409,395.28
	516300 EMPLOYEE ASSISTANCE PRO		1,220.31
	516500 WORKERS COMP PREMIUMS		28,439.35
	Major Account 510000 Total	518,517.39	3,040,265.93
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,761.95	15,003.54
	522100 DUES & SUBSCRIPTION EXP	300.00	750.00
	522200 CONFERENCE REGISTRATION	296.00	4,408.69
	524700 RENT EXP-OTHER REAL PROP		136.03
	532100 NON-CAPITALIZED EQUIP PU		675.00
	533900 FOOD EXPENSE	35.61	114.51
	534600 ED & RECREATIONAL SUP EX		72.84
	538100 VEHICLE & EQUIP SUP EXP		1,000.00
	541100 ACCTG & AUDITING SERVICES		10,336.44
	541200 PURCHASING ASSESSMENT		5,510.16
	547100 EDUCATIONAL SERVICES	302.81	1,571.76
	554120 WIRELESS PHONE SERVICES	7,218.40	22,190.57
	556100 INSURANCE EXPENSE		524.00
	Major Account 520000 Total	10,914.77	62,293.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,390.56
	573100 STATE-OWNED TRANSPORT	134.22	4,933.63
	574500 PERSONAL VEHICLE MILEAGE	442.18	2,986.52
	Major Account 570000 Total	576.40	9,310.71
	Fund 10000 Expenditures Total	530,008.56	3,111,870.18
	Subprogram Expenditures	530,008.56	3,111,870.18

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2,781.99	31,499.17
	537100 LABORATORY SUP EXP		86,718.77
	545200 MEDICAL ASSESSMENT SERV	9,844.85	22,449.68
	554900 OTHER CONTRACTUAL SERVICE	51,287.85	265,829.15
	Major Account 520000 Total	63,914.69	406,496.77
	Fund 10000 Expenditures Total	63,914.69	406,496.77
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,176.86-
	Major Account 480000 Total		1,176.86-
	Fund 20580 Revenue Total		1,176.86-
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	214.03	214.03
	Major Account 520000 Total	214.03	214.03
	Fund 20580 Expenditures Total	214.03	214.03
	Subprogram Revenues		1,176.86-
	Subprogram Expenditures	64,128.72	406,710.80

Agency Number 005 SUPREME COURT
Program Number 435 PROBATION COMMUNITY CORRECTION
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22,862.50-
	Major Account 460000 Total		22,862.50-
	Fund 20580 Revenue Total		22,862.50-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		41,895.00
	Major Account 520000 Total		41,895.00
	Fund 20580 Expenditures Total		41,895.00
	Subprogram Revenues		22,862.50-
	Subprogram Expenditures		41,895.00

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	130,412.67	855,761.04
	511300 OVERTIME PAYMENTS	751.22	1,831.03
	511702 LOCATION INCENTIVE		300.00
	511800 COMPENSATORY TIME PAID	38.00	3,100.89
	512100 VACATION LEAVE EXPENSE	10,918.56	72,782.03
	512200 SICK LEAVE EXPENSE	6,833.39	33,862.94
	512300 HOLIDAY LEAVE EXPENSE	23,598.04	47,169.29
	512400 MILITARY LEAVE EXPENSE		297.66
	512500 FUNERAL LEAVE EXPENSE	1,209.19	4,051.39
	512800 ADMINISTRATIVE LEAVE EXP		157.35
	515100 RETIREMENT PLANS EXPENSE	13,011.21	76,303.67
	515200 FICA EXPENSE	12,146.94	70,967.58
	515500 HEALTH INSURANCE EXPENSE	43,962.89	267,182.76
	516300 EMPLOYEE ASSISTANCE PRO		744.09
	516500 WORKERS COMP PREMIUMS		17,341.07
	Major Account 510000 Total	242,882.11	1,451,852.79
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,592.18	10,258.28
	522100 DUES & SUBSCRIPTION EXP	50.00	100.00
	522200 CONFERENCE REGISTRATION		380.76
	532100 NON-CAPITALIZED EQUIP PU		3,551.95
	532200 PERSONAL COMPUTING EQUIPM		15,324.34
	533900 FOOD EXPENSE	22.50	39.58
	534600 ED & RECREATIONAL SUP EX		160.49
	537100 LABORATORY SUP EXP		214.35
	538100 VEHICLE & EQUIP SUP EXP	311.66	311.66
	541100 ACCTG & AUDITING SERVICES		6,302.71
	541200 PURCHASING ASSESSMENT		3,359.85
	544302 MENTAL HEALTH SERVICE	91,232.51	617,275.83
	547100 EDUCATIONAL SERVICES	302.81	2,383.44
	554120 WIRELESS PHONE SERVICES	839.28	2,546.99
	554900 OTHER CONTRACTUAL SERVICE	41,819.44	257,517.04
	556100 INSURANCE EXPENSE		319.51
	559100 OTHER OPERATING EXP		890.00
	Major Account 520000 Total	136,170.38	920,936.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	480.00	640.80
	573100 STATE-OWNED TRANSPORT	1,089.07	4,445.51

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	563.50	2,919.63
	Major Account 570000 Total	2,132.57	8,005.94
	Fund 10000 Expenditures Total	381,185.06	2,380,795.51
	Subprogram Expenditures	381,185.06	2,380,795.51

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Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	18,979.00	155,816.54
	545204 CO-OCCURRING EVALUATION	11,950.00	85,224.99
	545207 PSYCHOLOGICAL EVALUATION	780.00	15,302.03
	545209 (PTA) PRE-TREATMENT ASSE	419.00	6,130.00
	545210 SH RISK ASSESSMENT	9,735.00	77,008.00
	545211 MEDICATION MANAGEMENT	292.00	1,597.00
	545214 SA Evaluation Addendum	639.00	6,603.00
	545215 Initial Diagnostic Interview	648.00	2,758.00
	546901 Short term residential	258,811.00	1,244,988.00
	546902 Intensive Outpatient	76,718.00	497,969.59
	546903 Outpatient	83,297.00	599,215.00
	546922 MH OUTPATIENT SRVS	23,851.00	198,804.70
	546923 SH OUTPATIENT	15,598.00	75,717.00
	546935 SEX OFFENDER POLYGRAPH		1,625.00
	546938 MH CO-OCCURRING SHORT TERM RES	1,744.00	20,150.00
	547437 CAM	42,219.75	265,947.50
	547444 TRANS LIVING W/ PROG	393,280.00	2,081,260.00
	547445 Trans Living no Prog	3,180.00	32,880.00
	547446 Halfway House	4,286.78	40,595.45
	547462 Batterers Intervention		9,000.00
	Major Account 520000 Total	946,427.53	5,418,591.80
	Fund 10000 Expenditures Total	946,427.53	5,418,591.80
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,544.60-	49,687.00-
	Major Account 470000 Total	23,544.60-	49,687.00-
	Fund 20580 Revenue Total	23,544.60-	49,687.00-
Expenditures	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	208.00	1,935.00
	545204 CO-OCCURRING EVALUATION		973.00
	545207 PSYCHOLOGICAL EVALUATION		2,962.00
	545210 SH RISK ASSESSMENT		3,600.00
	546901 Short term residential	6,976.00	205,636.00
	546902 Intensive Outpatient	310.00	31,758.00
	546903 Outpatient		49,418.00
	546922 MH OUTPATIENT SRVS	2,728.00	21,221.00
	546923 SH OUTPATIENT	1,384.00	11,227.00
	546938 MH CO-OCCURRING SHORT TERM RES		6,720.00

Agency Number 005 SUPREME COURT
 Program Number 435 PROBATION COMMUNITY CORRECTION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Expenditures	520000 Operating Expenses		
	547437 CAM		13,912.50
	547444 TRANS LIVING W/ PROG	4,130.00-	156,520.00
	547445 Trans Living no Prog	8,620.00-	6,760.00-
	547446 Halfway House	1,196.03	6,763.74
	554900 OTHER CONTRACTUAL SERVICES		100.00
	Major Account 520000 Total	52.03	505,986.24
	Fund 20580 Expenditures Total	52.03	505,986.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	543100 IT CONSULTING-APPLICATIONS		37,500.00
	547444 TRANS LIVING W/ PROG	18,440.00	107,810.00
	547445 Trans Living no Prog	8,620.00	8,620.00
	547446 Halfway House		2,144.00
	Major Account 520000 Total	27,060.00	157,074.00
	Fund 40000 Expenditures Total	27,060.00	157,074.00
	Subprogram Revenues	23,544.60-	49,687.00-
	Subprogram Expenditures	973,539.56	6,081,652.04

Agency Number005SUPREME COURT

Program Number435PROBATION COMMUNITY CORRECTION

Agency Subprogram022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	5,550.00	5,550.00
	Major Account 580000 Total	5,550.00	5,550.00
	Fund 10000 Expenditures Total	5,550.00	5,550.00
	Subprogram Expenditures	5,550.00	5,550.00
	Program Revenues	172,336.64	1,107,750.57
	Program Expenditures	2,067,720.01	12,983,202.83

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,151.79	35,113.21
	545200 MEDICAL ASSESSMENT SERV	927.27	9,386.07
	545204 CO-OCCURRING EVALUATION	2,954.69	17,273.77
	545207 PSYCHOLOGICAL EVALUATION	9,093.54	44,926.45
	545208 MENTAL STATUS EXAM (MSE)		381.68
	545209 (PTA) PRE-TREATMENT ASSESSMEN	220.00	1,340.51
	545210 SH RISK ASSESSMENT	1,972.92	16,902.16
	545211 MEDICATION MANAGEMENT		646.25
	545212 OUTPATIENT PSYCHIATRIC EVALUAT		324.00
	545213 PSYCHIATRIC INTERVIEW ONLY		170.10
	545214 SA EVALUATION ADDENDUM		216.00
	546902 SA INTENSIVE OUTPATIENT	9,804.00	81,396.62
	546903 SA OUTPATIENT SERVICES	2,346.05	49,661.99
	546912 MH THER. GROUP HOME		138,128.00
	546913 MH THER. GROUP HOME & BD		2,670.00
	546914 YSH THER. GROUP HOME	27,725.64	297,346.72
	546915 YSH THER. GROUP HOME & BD	20,528.30	89,790.27
	546916 HOSP PSYCH RES.TMT FAC	349,434.00	1,983,798.00
	546917 SPEC PSYCH RES.TMT FAC	14,274.00	161,244.00
	546919 MH INTENSIVE OUTPATIENT	1,265.00	9,399.00
	546922 MH OUTPATIENT SRVS	5,747.46	48,437.94
	546923 SH OUTPATIENT	1,464.00	5,811.00
	546926 MULTISYSTEMIC THERAPY	19,901.62	162,293.41
	546927 COMM TREATMENT AIDE		1,682.00
	546934 COGNITIVE BEHAVIORIAL GROUP	950.00	3,087.50
	546939 ECOLOGICAL IN-HOME FAMILY TREA	51,212.50	389,317.25
	547401 SHELTER CARE	266,472.00	1,658,368.00
	547403 FOSTER CARE	229,380.14	1,331,262.94
	547408 INDEPENDENT LIVING	22,680.00	104,328.00
	547410 INTENSIVE FAMILY PRESERVATION	65,698.14	409,455.98
	547411 JUSTICE WRAP AROUND	3,456.00	17,596.80
	547412 FAMILY PARTNER		12,600.00
	547413 FAMILY SUPPORT WORKER	71,580.00	385,800.00
	547414 TRACKER		20,200.00
	547417 EXPEDITED FAMILY GROUP CONFERE		3,460.00
	547418 DAY REPORTING	789,370.15	2,861,824.03
	547419 EVENING REPORTING	47,125.00	141,250.00
	547420 JOB PLACEMENT PROGRAM		2,535.00

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Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547424 SUMMER SCHOOL TUITION		300.00
	547426 JUV OFFENDER/VICTIM MEDIATION	7,314.00	23,847.00
	547427 GEN EDUCATION CLASS	84.00	2,648.50
	547433 TRACKER LO/MID INTENSITY	84,205.00	477,708.00
	547434 TRACKER HIGH INTENSITY	112,970.00	626,230.00
	547435 EM-CELLULAR	1,054.50	9,231.50
	547436 EM-GPS	101,475.00	606,525.00
	547437 CAM	2,650.00	11,255.50
	547439 RELATIVE/KINSHIP HOME ASSES.	816.00	3,894.00
	547440 TRANSPORTATION NEW MODEL	39,735.40	292,553.65
	547441 EM - SARPY	13,893.00	69,003.00
	547443 TRANSPORTATION MILEAGE	7,079.08	53,894.92
	547451 GROUP HOME A	374,057.90	2,079,697.95
	547452 GROUP HOME B	142,310.00	982,780.00
	547456 STAFF DETENTION	88,882.00	493,850.00
	547457 SECURE DETENTION	158,010.00	2,065,737.00
	547459 EMERGENCY PROFESSIONAL FOSTER	7,879.90	37,691.49
	547461 RECEPTION CENTER	25,000.00	75,000.00
	Major Account 520000 Total	3,186,149.99	18,411,272.16
	Fund 10000 Expenditures Total	3,186,149.99	18,411,272.16
	Subprogram Expenditures	3,186,149.99	18,411,272.16

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	863,536.42	5,678,833.31	
511300 OVERTIME PAYMENTS	2,218.63	12,951.30	
511600 PER DIEM PAYMENTS	2,040.00	11,772.50	
511700 EMPLOYEE BONUSES	750.00	750.00	
511702 LOCATION INCENTIVE	4,150.00	25,575.00	
511800 COMPENSATORY TIME PAID	4,143.31	53,373.72	
512100 VACATION LEAVE EXPENSE	56,620.04	428,959.29	
512200 SICK LEAVE EXPENSE	32,447.66	246,037.38	
512300 HOLIDAY LEAVE EXPENSE	152,160.76	306,641.62	
512400 MILITARY LEAVE EXPENSE	297.66	3,819.30	
512500 FUNERAL LEAVE EXPENSE	4,955.54	20,677.92	
512600 CIVIL LEAVE EXPENSE	567.71	567.71	
512800 ADMINISTRATIVE LEAVE EXP		525.95	
515100 RETIREMENT PLANS EXPENSE	83,636.79	503,456.91	
515200 FICA EXPENSE	79,517.31	479,795.35	
515500 HEALTH INSURANCE EXPENSE	222,571.26	1,363,748.14	
516200 TUITION ASSISTANCE	99.00	13,070.00	
516300 EMPLOYEE ASSISTANCE PRO		4,003.21	
516500 WORKERS COMP PREMIUMS	1,168.31	92,126.62	
Major Account 510000 Total	1,508,543.78	9,246,685.23	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	47.66	564.83	
521200 COM EXPENSE - VOICE/DATA	710.65	3,546.05	
521400 CIO CHARGES	10,236.44	58,185.77	
521500 PUBLICATION & PRINT EXP		10,972.89	
522100 DUES & SUBSCRIPTION EXP	1,150.00	1,683.99	
522200 CONFERENCE REGISTRATION		3,691.69	
524600 RENT EXPENSE-BUILDINGS	5,613.12	33,678.72	
524700 RENT EXP-OTHER REAL PROP		496.43	
527600 REP & MAINT-HOUSE/INST E		68.00	
531100 OFFICE SUPPLIES EXPENSE	158.72	1,730.12	
531101 SAFETY SUPPLIES		14.99	
532100 NON-CAPITALIZED EQUIP PU		4,164.27	
532200 PERSONAL COMPUTING EQUIPMENT	283.59	8,118.35	
533900 FOOD EXPENSE-INSTITUTIONS	629.45	3,386.30	
534600 ED & RECREATIONAL SUP EX		1,472.47	
537100 LABORATORY SUP EXP		93.34	
538100 VEHICLE & EQUIP SUP EXP	903.40	1,792.75	

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33,908.56
	541200 PURCHASING ASSESSMENT		18,076.02
	542100 SOS TEMP SERV - PERSONNEL		181.85-
	542200 TEMP SERV - OUTSIDE		377.24
	543100 IT CONSULTING-APPLICATIONS	8,416.00	142,543.25
	545200 MEDICAL ASSESSMENT SERV	2,286.65	5,214.32
	547100 EDUCATIONAL SERVICES	2,176.68	23,854.53
	554120 WIRELESS PHONE SERVICES	23,605.85	73,276.15
	554900 OTHER CONTRACTUAL SERVICES		23,054.68
	555200 SOFTWARE - NEW PURCHASES		943.31
	556100 INSURANCE EXPENSE		1,718.95
	556300 SURETY & NOTARY BONDS		75.00
	559100 OTHER OPERATING EXP		29.84
	Major Account 520000 Total	56,218.21	456,550.96
	570000 Travel Expenses		
	571100 LODGING	811.30	7,624.70
	573100 STATE-OWNED TRANSPORT	8,004.19	41,242.82
	574500 PERSONAL VEHICLE MILEAGE	4,595.80	28,825.31
	575100 MISC TRAVEL EXPENSE		89.75
	Major Account 570000 Total	13,411.29	77,782.58
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		50,189.50
	587550 IT PROJECTS IN PROGRESS	75,624.00	246,546.50
	Major Account 580000 Total	75,624.00	296,736.00
	Fund 10000 Expenditures Total	1,653,797.28	10,077,754.77
	Subprogram Expenditures	1,653,797.28	10,077,754.77

Program Summary by Subprogram

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As of December 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 437 JUVENILE JUSTICE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20580 PROBATION PROGRAM			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00-
	Major Account 480000 Total		10,000.00-
	Fund 20580 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		799.63
	547460 incentive	17,566.53	50,327.92
	Major Account 520000 Total	17,566.53	51,127.55
	Fund 20580 Expenditures Total	17,566.53	51,127.55
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	17,566.53	51,127.55
	Program Revenues		10,000.00-
	Program Expenditures	4,857,513.80	28,540,154.48

Secure Version - Prior Month

As of December 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	300.00-	900.00-
	Major Account 460000 Total	300.00-	900.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		375.00-
	474100 GENERAL BUSINESS FEES	592.00-	4,096.00-
	474101 Revenue from NOL	84,519.50-	509,679.50-
	474144 COURT AUTOMATION FEES	173,694.73-	1,144,796.41-
	Major Account 470000 Total	258,806.23-	1,658,946.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,003.03-	5,847.85-
	486600 CREDIT CARD CLEARING	258,959.00-	465,127.60-
	Major Account 480000 Total	259,962.03-	470,975.45-
	Fund 20540 Revenue Total	519,068.26-	2,130,822.36-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,711.57	204,005.82
	511700 EMPLOYEE BONUSES	250.00	250.00
	512100 VACATION LEAVE EXPENSE	1,936.61	24,978.22
	512200 SICK LEAVE EXPENSE	1,299.39	18,601.30
	512300 HOLIDAY LEAVE EXPENSE	5,781.93	11,334.97
	512500 FUNERAL LEAVE EXPENSE	28.52	28.52
	515100 RETIREMENT PLANS EXPENSE	3,126.85	19,390.12
	515200 FICA EXPENSE	2,976.90	17,613.02
	515500 HEALTH INSURANCE EXPENSE	7,636.66	45,391.76
	516300 EMPLOYEE ASSISTANCE PRO		148.82
	516500 WORKERS COMP PREMIUMS		3,468.21
	Major Account 510000 Total	55,748.43	345,210.76
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,582.37	19,894.75
	521400 CIO CHARGES	8,633.44	118,078.48
	521500 PUBLICATION & PRINT EXP		223.28
	522100 DUES & SUBSCRIPTION EXP	22,352.00	139,023.00
	525100 RENT EXP-OFFICE EQUIP	6,662.85	51,596.40
	525200 RENT EXP-DATA PROC EQUIP	119,347.18	697,612.82
	525400 RENT EXP-COMM EQUIP	25,333.15	153,326.84
	527600 REP & MAINT-HOUSE/INST E	68.00	68.00
	531100 OFFICE SUPPLIES EXPENSE	56.04	217.21
	531200 IT SUPPLIES	604.61	1,112.36
	532100 NON-CAPITALIZED EQUIP PU	1,523.12	5,120.34

Secure Version - Prior Month

As of December 31, 2020

Agency Number 005 SUPREME COURT
 Program Number 570 COMPUTER AUTOMATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	1,545.54	10,983.07
	532240 DATA STORAGE EQUIP	381.61	2,651.28
	532260 VOICE EQUIP		8,948.19
	532280 VIDEO EQUIP		894.78
	533900 FOOD EXPENSE-INSTITUTIONS		17.79
	541100 ACCTG & AUDITING SERVICES		1,260.54
	541200 PURCHASING ASSESSMENT		671.97
	543100 IT CONSULTING-APPLICATIONS	35,583.00	239,333.00
	554120 WIRELESS PHONE SERVICES	162.58	532.44
	554150 CABLING SERVICES		73.50
	555100 DATA PROC SOFTW LIC FEE	11,204.49	93,988.50
	555200 SOFTWARE - NEW PURCHASES		1,285.08
	556100 INSURANCE EXPENSE		63.90
	559100 OTHER OPERATING EXP		840.00
	Major Account 520000 Total	237,039.98	1,547,817.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		55.20
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total		56.45
	Fund 20540 Expenditures Total	292,788.41	1,893,084.73
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.09-	468.09-
	Major Account 480000 Total	39.09-	468.09-
	Fund 40500 Revenue Total	39.09-	468.09-
	Subprogram Revenues	519,107.35-	2,131,290.45-
	Subprogram Expenditures	292,788.41	1,893,084.73

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20540 SUPREME COURT AUTOMATION			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	7,639.68	9,202.01
	Major Account 520000 Total	7,639.68	9,202.01
	Fund 20540 Expenditures Total	7,639.68	9,202.01
	Subprogram Expenditures	7,639.68	9,202.01
	Program Revenues	519,107.35-	2,131,290.45-
	Program Expenditures	300,428.09	1,902,286.74
	Agency Revenues	1,551,250.83-	8,437,383.17-
	Agency Expenditures	16,024,985.54	96,963,257.73

Agency Number 007 GOVERNOR
Program Number 002 SALARY-GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,750.00	52,500.00
	515100 RETIREMENT PLANS EXPENSE	655.20	3,931.20
	515200 FICA EXPENSE	627.12	3,762.73
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	11,820.84	70,925.05
	Fund 10000 Expenditures Total	11,820.84	70,925.05
	Subprogram Expenditures	11,820.84	70,925.05
	Program Expenditures	11,820.84	70,925.05

Agency Number 007 GOVERNOR
 Program Number 018 POLICY RESEARCH OFFICE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,642.06	209,799.12	
512100 VACATION LEAVE EXPENSE	6,367.21	26,183.14	
512200 SICK LEAVE EXPENSE	130.32	4,088.03	
512300 HOLIDAY LEAVE EXPENSE	5,808.18	11,616.33	
515100 RETIREMENT PLANS EXPENSE	3,141.02	18,846.12	
515200 FICA EXPENSE	3,002.46	18,014.78	
515500 HEALTH INSURANCE EXPENSE	6,655.42	39,932.52	
516500 WORKERS COMP PREMIUMS		3,877.78	
Major Account 510000 Total	54,746.67	332,357.82	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.93	
521400 CIO CHARGES	483.87	6,668.50	
521500 PUBLICATION & PRINT EXP		880.03	
522200 CONFERENCE REGISTRATION		75.00	
531100 OFFICE SUPPLIES EXPENSE		522.60	
541100 ACCTG & AUDITING SERVICES		852.12	
541200 PURCHASING ASSESSMENT		118.74	
556100 INSURANCE EXPENSE		40.38	
Major Account 520000 Total	483.87	9,159.30	
580000 Capital Outlay			
583000 FURNITURE AND OFFICE EQUIPMENT		1,479.20	
Major Account 580000 Total		1,479.20	
Fund 10000 Expenditures Total	55,230.54	342,996.32	
Subprogram Expenditures	55,230.54	342,996.32	
Program Expenditures	55,230.54	342,996.32	

Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	61,076.69	294,354.39	
512100 VACATION LEAVE EXPENSE	2,649.27	12,885.51	
512200 SICK LEAVE EXPENSE	1,202.54	4,992.35	
512300 HOLIDAY LEAVE EXPENSE	6,833.28	13,666.56	
515100 RETIREMENT PLANS EXPENSE	5,373.47	24,402.97	
515200 FICA EXPENSE	3,907.29	22,397.64	
515500 HEALTH INSURANCE EXPENSE	5,184.50	31,073.71	
516500 WORKERS COMP PREMIUMS		7,781.22	
Major Account 510000 Total	86,227.04	411,554.35	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	143.40	839.34	
521400 CIO CHARGES	2,666.97	24,289.84	
521500 PUBLICATION & PRINT EXP	84,070.85	129,103.80	
521900 AWARDS EXPENSE		195.00	
522201 TRAINING REGISTRATION		45,000.00	
531100 OFFICE SUPPLIES EXPENSE	291.50	1,484.30	
541100 ACCTG & AUDITING SERVICES		1,709.88	
541200 PURCHASING ASSESSMENT		238.26	
547300 INTERPRETER SERVICES	1,000.00	9,145.25	
549200 JANITORIAL/SECURITY SRVS		240.00	
554900 OTHER CONTRACTUAL SERVICES	8,000.00	8,000.00	
556300 SURETY & NOTARY BONDS		70.53	
Major Account 520000 Total	96,172.72	220,316.20	
570000 Travel Expenses			
571100 LODGING		192.00	
574500 PERSONAL VEHICLE MILEAGE		1,099.56	
Major Account 570000 Total		1,291.56	
Fund 10000 Expenditures Total	182,399.76	633,162.11	
Subprogram Expenditures	182,399.76	633,162.11	

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Agency Number 007 GOVERNOR
 Program Number 021 OFFICE OF GOVERNOR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		73.09-
	Major Account 480000 Total		73.09-
	Fund 10000 Revenue Total		73.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,956.56	38,385.26
	512100 VACATION LEAVE EXPENSE	935.10	3,774.82
	512200 SICK LEAVE EXPENSE		187.02
	512300 HOLIDAY LEAVE EXPENSE	987.96	1,833.62
	515100 RETIREMENT PLANS EXPENSE	739.80	3,308.30
	515200 FICA EXPENSE	712.55	3,206.85
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	Major Account 510000 Total	13,120.49	57,849.95
	520000 Operating Expenses		
	521400 CIO CHARGES	953.87	4,733.26
	533100 HOUSEHOLD & INSTIT EXP	99.67	698.25
	533900 FOOD EXPENSE-INSTITUTIONS	2,425.66	9,240.86
	Major Account 520000 Total	3,479.20	14,672.37
	Fund 10000 Expenditures Total	16,599.69	72,522.32
	Subprogram Revenues		73.09-
	Subprogram Expenditures	16,599.69	72,522.32
	Program Revenues		73.09-
	Program Expenditures	198,999.45	705,684.43
	Agency Revenues		73.09-
	Agency Expenditures	266,050.83	1,119,605.80

Agency Number 008 LIEUTENANT GOVERNOR
Program Number 008 SALARY-LT GOVERNOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,250.00	37,500.00
	515100 RETIREMENT PLANS EXPENSE	468.00	2,808.00
	515200 FICA EXPENSE	416.50	2,499.03
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	8,923.02	53,538.15
	Fund 10000 Expenditures Total	8,923.02	53,538.15
	Subprogram Expenditures	8,923.02	53,538.15
	Program Expenditures	8,923.02	53,538.15

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As of December 31, 2020

Agency Number 008 LIEUTENANT GOVERNOR
 Program Number 124 OFFICE-LT GOVERNO
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	797.58	4,493.97	
512100 VACATION LEAVE EXPENSE	209.87	554.99	
512200 SICK LEAVE EXPENSE		33.82	
512300 HOLIDAY LEAVE EXPENSE	111.93	223.86	
515100 RETIREMENT PLANS EXPENSE	83.81	397.34	
515200 FICA EXPENSE	79.09	365.84	
515500 HEALTH INSURANCE EXPENSE	267.02	1,635.50	
516500 WORKERS COMP PREMIUMS		785.00	
Major Account 510000 Total	1,549.30	8,490.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	8.12	74.38	
521400 CIO CHARGES	145.83	2,234.95	
522100 DUES & SUBSCRIPTION EXP		1,000.00	
531100 OFFICE SUPPLIES EXPENSE		69.43	
541100 ACCTG & AUDITING SERVICES		334.00	
541200 PURCHASING ASSESSMENT		22.00	
549200 JANITORIAL/SECURITY SRVS		240.00	
556100 INSURANCE EXPENSE		13.46	
Major Account 520000 Total	153.95	3,988.22	
570000 Travel Expenses			
571100 LODGING	7.88	696.64	
574500 PERSONAL VEHICLE MILEAGE	444.48	3,935.35	
Major Account 570000 Total	452.36	4,631.99	
Fund 10000 Expenditures Total	2,155.61	17,110.53	
Subprogram Expenditures	2,155.61	17,110.53	
Program Expenditures	2,155.61	17,110.53	
Agency Expenditures	11,078.63	70,648.68	

Agency Number 009 SECRETARY OF STATE
Program Number 009 SALARY-SECY OF STATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.37	42,500.02
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	540.04	3,240.23
	Major Account 510000 Total	8,153.81	48,922.65
	Fund 10000 Expenditures Total	8,153.81	48,922.65
	Subprogram Expenditures	8,153.81	48,922.65
	Program Expenditures	8,153.81	48,922.65

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	100.00-	500.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,371.00-
	474119 RENEW PLAIN CLOTHES INVES		1,750.00-
	474122 RENEW DEBT MGMT AGENCY FE	1,500.00-	3,300.00-
	474126 DEBT MGMT MISC	100.00-	1,100.00-
	474140 ORIG DETECTIVE AGENCY FEE	100.00-	1,076.00-
	474150 RENEW DETECTIVE AGENCY FE		4,250.00-
	474160 ORIG PRIVATE DETECTIVE FE		264.00-
	474170 RENEW PRIVATE DETECTIVE F		1,450.00-
	475240 RENEW TRUTH EXAM LICENSE	325.00-	825.00-
	Major Account 470000 Total	2,314.00-	15,886.00-
	Fund 10000 Revenue Total	2,314.00-	15,886.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,150.38	48,933.35
	511800 COMPENSATORY TIME PAID	44.19	44.19
	512100 VACATION LEAVE EXPENSE	271.41	4,775.23
	512200 SICK LEAVE EXPENSE	98.08	2,828.38
	512300 HOLIDAY LEAVE EXPENSE	1,376.34	2,752.65
	515100 RETIREMENT PLANS EXPENSE	744.34	4,442.91
	515200 FICA EXPENSE	720.73	4,280.81
	515500 HEALTH INSURANCE EXPENSE	1,261.58	8,325.27
	516300 EMPLOYEE ASSISTANCE PRO		494.40
	516500 WORKERS COMP PREMIUMS		2,258.00
	Major Account 510000 Total	12,667.05	79,135.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.43	1,107.74
	521400 CIO CHARGES	821.88	4,810.25
	521500 PUBLICATION & PRINT EXP	157.18	1,416.24
	522100 DUES & SUBSCRIPTION EXP	385.48-	98.00
	522200 CONFERENCE REGISTRATION		582.00
	524600 RENT EXPENSE-BUILDINGS	85.00	510.00
	531100 OFFICE SUPPLIES EXPENSE	89.54	469.14
	532100 NON-CAPITALIZED EQUIP PU		303.00
	534600 ED & RECREATIONAL SUP EX		234.00
	541100 ACCTG & AUDITING SERVICES		1,818.00
	541200 PURCHASING ASSESSMENT		764.00
	549200 JANITORIAL/SECURITY SRVS		1,854.88
	554130 VIDEO SERVICES		44.97

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1.52	31.20
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP	467.20	1,205.58
	Major Account 520000 Total	1,353.27	15,289.38
	Fund 10000 Expenditures Total	14,020.32	94,424.57
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	650.00-	3,150.00-
	471170 AUTHENTICATIONS W/SEAL		40.00-
	472200 REPROD & PUBLICATIONS		4.00-
	Major Account 470000 Total	650.00-	3,194.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.28-	1,997.99-
	484500 REIMB NON-GOVT SOURCES		324.31-
	Major Account 480000 Total	323.28-	2,322.30-
	Fund 20940 Revenue Total	973.28-	5,516.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,449.90	10,069.22
	512100 VACATION LEAVE EXPENSE	667.12	1,006.05
	512200 SICK LEAVE EXPENSE	450.56	688.78
	512300 HOLIDAY LEAVE EXPENSE	292.29	554.19
	512800 ADMINISTRATIVE LEAVE EXP	91.10	91.10
	515100 RETIREMENT PLANS EXPENSE	220.97	929.18
	515200 FICA EXPENSE	223.43	932.32
	Major Account 510000 Total	3,395.37	14,270.84
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,500.00	7,000.00
	547100 EDUCATIONAL SERVICES		374.75
	Major Account 520000 Total	2,500.00	7,374.75
	Fund 20940 Expenditures Total	5,895.37	21,645.59
	Subprogram Revenues	3,287.28-	21,402.30-
	Subprogram Expenditures	19,915.69	116,070.16

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		128.70
	521500 PUBLICATION & PRINT EXP		16.58
	Major Account 520000 Total		145.28
	Fund 10000 Expenditures Total		145.28
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471170 AUTHENTICATIONS W/SEAL	210.00-	1,050.00-
	472200 REPROD & PUBLICATIONS	210.00-	1,047.50-
	Major Account 470000 Total	420.00-	2,097.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,130.00-
	Major Account 490000 Total		61,130.00-
	Fund 20940 Revenue Total	420.00-	63,227.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,201.55	14,301.65
	512100 VACATION LEAVE EXPENSE	6,004.38	7,049.05
	512200 SICK LEAVE EXPENSE	4,053.35	5,821.17
	512300 HOLIDAY LEAVE EXPENSE	726.51	1,179.72
	512800 ADMINISTRATIVE LEAVE EXP	819.88	819.88
	515100 RETIREMENT PLANS EXPENSE	958.87	2,184.31
	515200 FICA EXPENSE	974.41	2,172.74
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	14,738.95	33,904.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.00	178.43
	521400 CIO CHARGES	114.21	532.33
	521500 PUBLICATION & PRINT EXP	64.43	239.37
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		74.95
	555540 SAAS MAINTENANCE	200.00	1,240.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		21.00
	Major Account 520000 Total	416.64	2,762.81
	Fund 20940 Expenditures Total	15,155.59	36,667.33
	Subprogram Revenues	420.00-	63,227.50-
	Subprogram Expenditures	15,155.59	36,812.61

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Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,510.00-	14,420.00-
	472220 ADM RECORD COPIES	570.00-	3,240.00-
	474120 NOTARY PUBLIC FEES	10,147.50-	74,745.00-
	Major Account 470000 Total	13,227.50-	92,405.00-
	Fund 10000 Revenue Total	13,227.50-	92,405.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,700.65	15,924.68
	512100 VACATION LEAVE EXPENSE		879.36
	512200 SICK LEAVE EXPENSE	35.17	929.92
	512300 HOLIDAY LEAVE EXPENSE	439.68	879.36
	512500 FUNERAL LEAVE EXPENSE		439.68
	515100 RETIREMENT PLANS EXPENSE	237.78	1,426.68
	515200 FICA EXPENSE	204.26	1,225.49
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,952.64	30,091.77
	520000 Operating Expenses		
	521400 CIO CHARGES	630.06	12,705.69
	521500 PUBLICATION & PRINT EXP	150.88	2,250.27
	522100 DUES & SUBSCRIPTION EXP	36.26	72.52
	522200 CONFERENCE REGISTRATION		25.00
	531100 OFFICE SUPPLIES EXPENSE		239.55
	534600 ED & RECREATIONAL SUP EX		39.00
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	554130 VIDEO SERVICES	14.99	74.95
	554900 OTHER CONTRACTUAL SERVICES		2.64
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	39.43	317.64
	Major Account 520000 Total	871.62	16,164.99
	Fund 10000 Expenditures Total	5,824.26	46,256.76
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472220 ADM RECORD COPIES	31.00-	611.00-
	474120 NOTARY PUBLIC FEES	3,382.50-	24,475.00-
	474124 ELEC NOTARY FEES	100.00-	2,000.00-
	474126 REMOTE NOTARY FEES	550.00-	2,250.00-
	Major Account 470000 Total	4,063.50-	29,336.00-

Agency Number 009 SECRETARY OF STATE
 Program Number 022 DEPARTMENTAL ADMIN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20940 ADMINISTRATION			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total		60.00-
	Fund 20940 Revenue Total	4,063.50-	29,396.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	298.18	3,006.51
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	298.18	3,031.51
	Fund 20940 Expenditures Total	298.18	3,031.51
	Subprogram Revenues	17,291.00-	121,801.00-
	Subprogram Expenditures	6,122.44	49,288.27
	Program Revenues	20,998.28-	206,430.80-
	Program Expenditures	41,193.72	202,171.04

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,189.52	163,948.18	
511800 COMPENSATORY TIME PAID	106.67	654.95	
512100 VACATION LEAVE EXPENSE	420.96	8,001.57	
512200 SICK LEAVE EXPENSE	2,214.53	9,019.49	
512300 HOLIDAY LEAVE EXPENSE	4,489.18	8,978.32	
512400 MILITARY LEAVE EXPENSE		3,002.16	
515100 RETIREMENT PLANS EXPENSE	2,427.75	14,497.68	
515200 FICA EXPENSE	2,309.49	13,711.95	
515500 HEALTH INSURANCE EXPENSE	5,025.27	32,985.77	
516500 WORKERS COMP PREMIUMS		2,635.00	
Major Account 510000 Total	42,183.37	257,435.07	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	65.36	168,708.66	
521400 CIO CHARGES	1,053.24	7,919.30	
521500 PUBLICATION & PRINT EXP	386.29	8,586.32	
522100 DUES & SUBSCRIPTION EXP	362.62	1,544.24	
522200 CONFERENCE REGISTRATION		25.00	
524600 RENT EXPENSE-BUILDINGS	1,094.02	6,564.12	
531100 OFFICE SUPPLIES EXPENSE		30,243.04	
532200 PERSONAL COMPUTING EQUIPMENT		595.14	
534600 ED & RECREATIONAL SUP EX		361.08	
541100 ACCTG & AUDITING SERVICES		2,125.00	
541200 PURCHASING ASSESSMENT		892.00	
542100 SOS TEMP SERV - PERSONNEL		12,694.71	
543300 IT CONSULTING-OTHER		3,857.42	
543500 MGT CONSULTANT SERVICES		10,875.00	
547300 INTERPRETER SERVICES		1,314.80	
554160 DATA CENTER HOSTING SERVICES	33,083.33	213,500.02	
554900 OTHER CONTRACTUAL SERVICES		10,000.00	
555100 DATA PROC SOFTW LIC FEE		95.95	
555310 COTS LICENSE FEES		3,287.19	
555440 CUSTOMIZED MAINTENANCE		520,000.00	
556100 INSURANCE EXPENSE		47.11	
559100 OTHER OPERATING EXP	125.44	1,143.76	
Major Account 520000 Total	36,170.30	943,893.78	
570000 Travel Expenses			
571100 LODGING		96.00	
574500 PERSONAL VEHICLE MILEAGE		391.01	

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		12.25
	Major Account 570000 Total		499.26
	Fund 10000 Expenditures Total	78,353.67	1,201,828.11
	Subprogram Expenditures	78,353.67	1,201,828.11

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20950 ELECTION ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	245.00-	6,470.00-
	475100 REGISTRATION / LICENSE F		2,010.00-
	Major Account 470000 Total	245.00-	8,480.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	342.74-	4,448.74-
	486500 MISCELLANEOUS ADJUSTMENT		1,856.00-
	Major Account 480000 Total	342.74-	6,304.74-
	Fund 20950 Revenue Total	587.74-	14,784.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.00-	
	515100 RETIREMENT PLANS EXPENSE	486.70-	
	515200 FICA EXPENSE	497.25-	
	Major Account 510000 Total	7,483.95-	
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		420,825.00
	555310 COTS LICENSE FEES		197.00
	Major Account 520000 Total		421,022.00
	Fund 20950 Expenditures Total	7,483.95-	421,022.00
	Subprogram Revenues	587.74-	14,784.74-
	Subprogram Expenditures	7,483.95-	421,022.00

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,500.00	6,500.00
	515100 RETIREMENT PLANS EXPENSE	486.70	486.70
	515200 FICA EXPENSE	497.25	497.25
	Major Account 510000 Total	7,483.95	7,483.95
	Fund 10000 Expenditures Total	7,483.95	7,483.95
40900 ELECTION ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS & CON		19,314.00-
	Major Account 460000 Total		19,314.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,717.52-	68,485.91-
	Major Account 480000 Total	10,717.52-	68,485.91-
	Fund 40900 Revenue Total	10,717.52-	87,799.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,150.78	47,546.97
	512100 VACATION LEAVE EXPENSE	1,153.84	2,890.81
	512200 SICK LEAVE EXPENSE	226.24	985.85
	512300 HOLIDAY LEAVE EXPENSE	1,371.02	2,511.28
	515100 RETIREMENT PLANS EXPENSE	741.45	4,038.62
	515200 FICA EXPENSE	714.47	3,892.05
	515500 HEALTH INSURANCE EXPENSE	1,536.62	8,212.08
	Major Account 510000 Total	12,894.42	70,077.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8,375.95
	521300 FREIGHT EXPENSE		154.50
	521400 CIO CHARGES		891.19
	521500 PUBLICATION & PRINT EXP		67,564.86
	522100 DUES & SUBSCRIPTION EXP		62.25
	522200 CONFERENCE REGISTRATION		598.00
	527100 REP & MAINT-OFFICE EQUIP		200.00
	531100 OFFICE SUPPLIES EXPENSE	27,173.89	75,725.23
	531200 IT SUPPLIES		22,050.00
	532100 NON-CAPITALIZED EQUIP PU		715.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,323.91
	533100 HOUSEHOLD & INSTIT EXPENSE		26,643.23
	534900 MISCELLANEOUS SUP EXP	4,058.00	31,659.05
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL	1,244.24	5,545.58

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Agency Number 009 SECRETARY OF STATE
 Program Number 045 ELECTION ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40900 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES	280,550.00	282,000.00
	554140 RADIO SERVICES		7,820.00
	555310 COTS LICENSE FEES		15,876.34
	555420 CUSTOMIZED DEVELOPMENT		8,985.00
	555510 SAAS SUBSCRIPTION FEES		34,740.00
	559100 OTHER OPERATING EXP	1,236.60	3,776.40
	Major Account 520000 Total	314,262.73	600,061.49
	570000 Travel Expenses		
	571100 LODGING		827.10
	574500 PERSONAL VEHICLE MILEAGE	213.92	1,803.28
	Major Account 570000 Total	213.92	2,630.38
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,128.58
	Major Account 580000 Total		1,128.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	34,910.65	47,140.97
	Major Account 590000 Total	34,910.65	47,140.97
	Fund 40900 Expenditures Total	362,281.72	721,039.08
	Subprogram Revenues	10,717.52	87,799.91
	Subprogram Expenditures	369,765.67	728,523.03
	Program Revenues	11,305.26	102,584.65
	Program Expenditures	440,635.39	2,351,373.14

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Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	7,242.00-	41,242.00-
	455130 FOREIGN CORP TAXES	6,656.00-	204,030.00-
	Major Account 450000 Total	13,898.00-	245,272.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,175.40-	26,293.31-
	471140 CORP CERTIFICATES W/SEAL	6,020.92-	33,835.96-
	471150 SEE CHART OF ACCOUNTS	7,300.00-	36,925.00-
	472240 CORP RECORD COPIES	2,379.35-	11,023.90-
	474137 DOMESTIC LLC FILING	104,570.66-	594,899.18-
	474138 FOREIGN LLC FILING	13,183.80-	68,385.56-
	475118 DOMESTIC NAME RESERVATION	203.35-	1,303.35-
	475120 NON-PROFIT BIENNIAL FEES	533.28-	2,159.83-
	475122 TRADEMARK APPLIC FEES		1,100.00-
	475123 TRADEMARK ASSIGN FEES		20.00-
	475124 TRADEMARK RENEWAL FEES	200.00-	900.00-
	475125 SERVICE MARK APPLIC FEES	700.00-	2,500.00-
	475126 SERVICE MARK ASSIGN FEES		15.00-
	475127 SERVICE MARK RENEWAL FEES	1,300.00-	4,100.00-
	475128 DOM LIMITED PARTNERSHIPS	2,210.00-	4,567.50-
	475129 FOREIGN LIMITED PARTNER	265.00-	2,145.00-
	475130 DOMESTIC FILING FEES	17,666.84-	82,640.42-
	475140 FOREIGN CORP FILING FEES	10,860.21-	61,437.78-
	475150 NON-PROFIT FILING FEES	3,612.88-	17,581.12-
	475160 TRADE NAME APPLIC FEES	20,365.00-	125,800.00-
	475170 TRADE NAME ASSIGN FEES	215.00-	715.00-
	475210 TRADE NAME RENEWAL FEES	4,500.00-	27,500.00-
	Major Account 470000 Total	200,261.69-	1,105,847.91-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	736.99-	4,822.99-
	Major Account 480000 Total	736.99-	4,822.99-
	Fund 10000 Revenue Total	214,896.68-	1,355,942.90-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,087.70-	13,146.65-
	471140 CORP CERTIFICATES W/SEAL	3,009.08-	16,911.54-
	472240 CORP RECORD COPIES	1,189.63-	5,511.70-
	474137 DOMESTIC LLC FILING	52,284.34-	297,445.82-
	474138 FOREIGN LLC FILING	6,591.20-	34,189.44-

Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	475118 DOMESTIC NAME RESERVATION	101.65-	651.65-
	475120 NON-PROFIT BIENNIAL FEES	266.72-	1,080.17-
	475128 DOM LIMITED PARTNERSHIPS	2,210.00-	4,567.50-
	475129 FOREIGN LIMITED PARTNER	265.00-	2,145.00-
	475130 DOMESTIC FILING FEES	8,833.16-	41,319.58-
	475140 FOREIGN CORP FILING FEES	5,429.79-	30,717.22-
	475150 NON-PROFIT FILING FEES	1,807.12-	8,793.88-
	Major Account 470000 Total	84,075.39-	456,480.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,048.80-	13,599.38-
	485100 FINES FORFEITS & PENALTI	30.00-	240.00-
	486300 CLEARING ACCOUNT	10,304.05	11,910.83
	486500 MISCELLANEOUS ADJUSTMENT	35.35-	7,168.22
	486600 CREDIT CARD CLEARING	5,437.06-	22,683.98-
	Major Account 480000 Total	2,752.84	17,444.31-
	Fund 20920 Revenue Total	81,322.55-	473,924.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,214.37	173,385.20
	511800 COMPENSATORY TIME PAID	143.54	749.59
	512100 VACATION LEAVE EXPENSE	1,778.08	11,091.68
	512200 SICK LEAVE EXPENSE	1,308.95	7,383.58
	512300 HOLIDAY LEAVE EXPENSE	4,906.09	9,573.74
	512500 FUNERAL LEAVE EXPENSE	82.10	82.10
	515100 RETIREMENT PLANS EXPENSE	2,653.20	15,145.48
	515200 FICA EXPENSE	2,514.49	14,311.85
	515500 HEALTH INSURANCE EXPENSE	6,281.33	38,244.30
	516500 WORKERS COMP PREMIUMS		2,635.00
	Major Account 510000 Total	46,882.15	272,602.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.73	7,508.18
	521400 CIO CHARGES	4,047.24	21,773.41
	521500 PUBLICATION & PRINT EXP	229.75	6,601.15
	522100 DUES & SUBSCRIPTION EXP	145.04	290.08
	527100 REP & MAINT-OFFICE EQUIP		496.00
	527800 REP & MAINT-OTHER PROPER	671.00	671.00
	531100 OFFICE SUPPLIES EXPENSE		995.97
	534600 ED & RECREATIONAL SUP EX		273.00
	541100 ACCTG & AUDITING SERVICES		2,125.00

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Agency Number 009 SECRETARY OF STATE
 Program Number 051 ENF OF STANDS-COR
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20920 CORPORATION CASH			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		892.00
	547100 EDUCATIONAL SERVICES		299.80
	554900 OTHER CONTRACTUAL SERVICES		3,846.64
	555440 CUSTOMIZED MAINTENANCE		77,749.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	361.11	2,818.44
	Major Account 520000 Total	6,266.87	126,386.78
	Fund 20920 Expenditures Total	53,149.02	398,989.30
	Subprogram Revenues	296,219.23-	1,829,867.36-
	Subprogram Expenditures	53,149.02	398,989.30
	Program Revenues	296,219.23-	1,829,867.36-
	Program Expenditures	53,149.02	398,989.30

Agency Number 009 SECRETARY OF STATE
 Program Number 053 ENF OF STDS-COLL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
Revenues	470000 Revenues - Sales & Charges		
	474131 COLLECTION AGENCY INVEST	600.00-	3,400.00-
	474132 ORIG COLLECTION AGENCY FE	600.00-	3,400.00-
	474133 RENEW COLLECTION AGENCY F	14,175.00-	30,225.00-
	474134 ORIG BRANCH OFFICE FEES	150.00-	1,300.00-
	474135 RENEW BRANCH OFFICE FEES	8,750.00-	14,700.00-
	474136 SOLICITORS CERTIFICATE FEE	20,008.00-	42,522.00-
	Major Account 470000 Total	44,283.00-	95,547.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.27-	924.65-
	Major Account 480000 Total	130.27-	924.65-
	Fund 20910 Revenue Total	44,413.27-	96,471.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,262.85	27,473.46
	512100 VACATION LEAVE EXPENSE	57.59	1,104.82
	512200 SICK LEAVE EXPENSE	48.86	444.75
	512300 HOLIDAY LEAVE EXPENSE	702.15	1,404.27
	515100 RETIREMENT PLANS EXPENSE	379.76	2,278.31
	515200 FICA EXPENSE	339.54	2,032.54
	515500 HEALTH INSURANCE EXPENSE	1,887.86	11,515.92
	516500 WORKERS COMP PREMIUMS		753.00
	Major Account 510000 Total	7,678.61	47,007.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.37	561.20
	521400 CIO CHARGES	1,335.37	21,634.20
	521500 PUBLICATION & PRINT EXP		900.17
	522100 DUES & SUBSCRIPTION EXP	36.26	472.52
	522200 CONFERENCE REGISTRATION		50.00
	531100 OFFICE SUPPLIES EXPENSE		403.64
	534600 ED & RECREATIONAL SUP EX		78.00
	541100 ACCTG & AUDITING SERVICES		607.00
	541200 PURCHASING ASSESSMENT		255.00
	547100 EDUCATIONAL SERVICES		374.75
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP	32.43	196.83
	Major Account 520000 Total	1,681.43	25,546.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		423.21
	Major Account 570000 Total		423.21

Agency Number 009 SECRETARY OF STATE
Program Number 053 ENF OF STDS-COLL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	Fund 20910 Expenditures Total	9,360.04	72,977.05
	Subprogram Revenues	44,413.27-	96,471.65-
	Subprogram Expenditures	9,360.04	72,977.05
	Program Revenues	44,413.27-	96,471.65-
	Program Expenditures	9,360.04	72,977.05

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As of December 31, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,209.13-	63,767.18-
	Major Account 470000 Total	11,209.13-	63,767.18-
	Fund 50900 Revenue Total	11,209.13-	63,767.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,673.04	42,963.02
	512100 VACATION LEAVE EXPENSE	1,747.04	5,020.93
	512200 SICK LEAVE EXPENSE	64.66	1,736.17
	512300 HOLIDAY LEAVE EXPENSE	1,202.91	2,405.82
	515100 RETIREMENT PLANS EXPENSE	650.53	3,903.21
	515200 FICA EXPENSE	592.88	3,557.26
	515500 HEALTH INSURANCE EXPENSE	2,758.38	16,550.31
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,689.44	77,265.72
	520000 Operating Expenses		
	521400 CIO CHARGES	1,137.36	6,880.52
	521500 PUBLICATION & PRINT EXP		127.76
	524600 RENT EXPENSE-BUILDINGS	934.67	5,608.02
	527100 REP & MAINT-OFFICE EQUIP		1,792.00
	527800 REP & MAINT-OTHER PROPER	1,900.00	8,687.50
	531100 OFFICE SUPPLIES EXPENSE		79.52
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,028.52
	555340 COTS MAINTENANCE		2,481.00
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	4,143.45	28,115.03
	Fund 50900 Expenditures Total	16,832.89	105,380.75
	Subprogram Revenues	11,209.13-	63,767.18-
	Subprogram Expenditures	16,832.89	105,380.75

Secure Version - Prior Month

As of December 31, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
50900 MICROGRAPHICS SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,445.94-	230,476.02-
	Major Account 470000 Total	37,445.94-	230,476.02-
	Fund 50900 Revenue Total	37,445.94-	230,476.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,859.50	18,915.79
	512100 VACATION LEAVE EXPENSE		267.62
	512200 SICK LEAVE EXPENSE	45.28	112.75
	512300 HOLIDAY LEAVE EXPENSE	466.86	933.72
	515100 RETIREMENT PLANS EXPENSE	252.47	1,514.85
	515200 FICA EXPENSE	244.10	1,464.54
	515500 HEALTH INSURANCE EXPENSE	521.02	3,126.15
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	4,389.23	26,711.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.82
	521400 CIO CHARGES	427.92	3,593.38
	521500 PUBLICATION & PRINT EXP		159.71
	524600 RENT EXPENSE-BUILDINGS	21,030.09	126,180.54
	531100 OFFICE SUPPLIES EXPENSE		5,157.00
	534600 ED & RECREATIONAL SUP EX		39.00
	538100 VEHICLE & EQUIP SUP EXP	95.86	437.06
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	549200 JANITORIAL/SECURITY SRVS	171.42	1,028.52
	556100 INSURANCE EXPENSE		416.73
	Major Account 520000 Total	21,725.29	137,451.76
	Fund 50900 Expenditures Total	26,114.52	164,163.18
	Subprogram Revenues	37,445.94-	230,476.02-
	Subprogram Expenditures	26,114.52	164,163.18

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,320.36	33,134.69	
512100 VACATION LEAVE EXPENSE	78.78	3,129.92	
512200 SICK LEAVE EXPENSE	21.75	1,728.85	
512300 HOLIDAY LEAVE EXPENSE	927.68	1,855.34	
512500 FUNERAL LEAVE EXPENSE	351.66	351.66	
515100 RETIREMENT PLANS EXPENSE	501.68	3,010.11	
515200 FICA EXPENSE	508.87	3,048.55	
515500 HEALTH INSURANCE EXPENSE	76.86	650.06	
516500 WORKERS COMP PREMIUMS		376.00	
Major Account 510000 Total	7,787.64	47,285.18	
520000 Operating Expenses			
521400 CIO CHARGES	139.37	863.21	
521500 PUBLICATION & PRINT EXP		63.88	
522100 DUES & SUBSCRIPTION EXP		220.00	
522200 CONFERENCE REGISTRATION		65.00	
524600 RENT EXPENSE-BUILDINGS	701.00	4,206.00	
531100 OFFICE SUPPLIES EXPENSE		338.39	
532100 NON-CAPITALIZED EQUIP PU		1,993.99	
534600 ED & RECREATIONAL SUP EX		39.00	
541100 ACCTG & AUDITING SERVICES		304.00	
541200 PURCHASING ASSESSMENT		127.00	
549200 JANITORIAL/SECURITY SRVS	85.71	514.26	
554900 OTHER CONTRACTUAL SERVICES		.88	
555310 COTS LICENSE FEES		17,375.96	
555330 COTS INSTALLATION		10,230.00	
555340 COTS MAINTENANCE		3,258.31	
556100 INSURANCE EXPENSE		6.73	
Major Account 520000 Total	926.08	39,606.61	
Fund 10000 Expenditures Total	8,713.72	86,891.79	
50900 MICROGRAPHICS SERVICES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	90.85-	582.78-	
Major Account 480000 Total	90.85-	582.78-	
Fund 50900 Revenue Total	90.85-	582.78-	
Subprogram Revenues	90.85-	582.78-	
Subprogram Expenditures	8,713.72	86,891.79	

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,474.96	7,775.84
	512200 SICK LEAVE EXPENSE	37.86	37.86
	512300 HOLIDAY LEAVE EXPENSE	403.85	538.47
	515100 RETIREMENT PLANS EXPENSE	218.40	625.40
	515200 FICA EXPENSE	178.21	594.02
	515500 HEALTH INSURANCE EXPENSE	1,788.52	1,788.52
	516500 WORKERS COMP PREMIUMS		376.00
	Major Account 510000 Total	5,101.80	11,736.11
	520000 Operating Expenses		
	521400 CIO CHARGES	10.00	289.12
	521500 PUBLICATION & PRINT EXP		63.88
	524600 RENT EXPENSE-BUILDINGS	233.67	1,402.02
	541100 ACCTG & AUDITING SERVICES		304.00
	541200 PURCHASING ASSESSMENT		127.00
	547100 EDUCATIONAL SERVICES		100.00
	549200 JANITORIAL/SECURITY SRVS	57.15	349.90
	554900 OTHER CONTRACTUAL SERVICES		22.00
	555310 COTS LICENSE FEES		95.73
	Major Account 520000 Total	300.82	2,753.65
	Fund 10000 Expenditures Total	5,402.62	14,489.76
	Subprogram Expenditures	5,402.62	14,489.76

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20930 RECORDS MANAGEMENT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.66-	4.18-
	Major Account 480000 Total	.66-	4.18-
	Fund 20930 Revenue Total	.66-	4.18-
	Subprogram Revenues	.66-	4.18-

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Agency Number 009 SECRETARY OF STATE
 Program Number 086 ENF OF STDS-RECORDS MGMT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	314,187.29-	2,013,156.52-
	471140 SALE OF SERVICES - SPECIAL	463.00-	3,737.28-
	474100 GENERAL BUSINESS FEES	54.00-	341.00-
	Major Account 470000 Total	314,704.29-	2,017,234.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,163.20-	17,788.47-
	Major Account 480000 Total	3,163.20-	17,788.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,130.00
	Major Account 490000 Total		61,130.00
	Fund 20931 Revenue Total	317,867.49-	1,973,893.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,440.96	45,561.19
	511800 COMPENSATORY TIME PAID		548.89
	512100 VACATION LEAVE EXPENSE	252.15	3,560.46
	512200 SICK LEAVE EXPENSE	18.18	1,790.24
	512300 HOLIDAY LEAVE EXPENSE	1,246.02	2,492.01
	512600 CIVIL LEAVE EXPENSE	41.81	41.81
	515100 RETIREMENT PLANS EXPENSE	673.85	4,043.07
	515200 FICA EXPENSE	623.89	3,757.10
	515500 HEALTH INSURANCE EXPENSE	2,499.10	14,276.64
	516500 WORKERS COMP PREMIUMS		1,129.00
	Major Account 510000 Total	12,795.96	77,200.41
	520000 Operating Expenses		
	521400 CIO CHARGES	216.85	1,098.98
	521500 PUBLICATION & PRINT EXP	33.92	326.49
	522100 DUES & SUBSCRIPTION EXP	220.00	220.00
	522200 CONFERENCE REGISTRATION		664.00
	524600 RENT EXPENSE-BUILDINGS	467.34	2,804.04
	534600 ED & RECREATIONAL SUP EX		117.00
	541100 ACCTG & AUDITING SERVICES		911.00
	541200 PURCHASING ASSESSMENT		382.00
	549200 JANITORIAL/SECURITY SRVS	85.71	514.26
	554900 OTHER CONTRACTUAL SERVICES	198,073.08	1,246,839.21
	555310 COTS LICENSE FEES		95.73
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	199,096.90	1,253,992.90
	Fund 20931 Expenditures Total	211,892.86	1,331,193.31

Agency Number 009 SECRETARY OF STATE
Program Number 086 ENF OF STDS-RECORDS MGMT
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20931 RECORDS MANAGEMENT CASH			
	520000 Operating Expenses		
	Subprogram Revenues	<u>317,867.49-</u>	<u>1,973,893.27-</u>
	Subprogram Expenditures	<u>211,892.86</u>	<u>1,331,193.31</u>
	Program Revenues	<u>366,614.07-</u>	<u>2,268,723.43-</u>
	Program Expenditures	<u>268,956.61</u>	<u>1,702,118.79</u>

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As of December 31, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68,102.40-	429,485.60-
	472200 REPROD & PUBLICATIONS	63.50-	364.50-
	474100 GENERAL BUSINESS FEES	15,820.00-	5,580.00-
	474101 UCC FEES	3,274.00-	26,231.50-
	474102 EFS FEES	161.00-	1,297.50-
	474103 STATE TAX LIEN FEES	4,220.00-	28,720.00-
	474104 FEDERAL TAX LIEN FEES	2,872.00-	12,280.00-
	474105 SEARCH FEES	449.00-	2,233.50-
	Major Account 470000 Total	94,961.90-	506,192.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,030.15-	12,515.90-
	486300 CLEARING ACCOUNT	3,974.00	1,427.50
	Major Account 480000 Total	1,943.85	11,088.40-
	Fund 26110 Revenue Total	93,018.05-	517,281.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,844.85	203,975.24
	511800 COMPENSATORY TIME PAID	95.25	582.37
	512100 VACATION LEAVE EXPENSE	3,028.03	17,318.04
	512200 SICK LEAVE EXPENSE	629.71	7,547.82
	512300 HOLIDAY LEAVE EXPENSE	5,734.39	11,230.28
	512500 FUNERAL LEAVE EXPENSE	82.10	82.10
	515100 RETIREMENT PLANS EXPENSE	3,101.09	18,026.08
	515200 FICA EXPENSE	2,916.70	16,980.33
	515500 HEALTH INSURANCE EXPENSE	7,895.72	46,023.76
	516500 WORKERS COMP PREMIUMS		3,014.00
	Major Account 510000 Total	55,327.84	324,780.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	256.17	4,169.74
	521400 CIO CHARGES	5,400.34	28,942.99
	521500 PUBLICATION & PRINT EXP		1,759.89
	522100 DUES & SUBSCRIPTION EXP	145.04	290.08
	527100 REP & MAINT-OFFICE EQUIP		528.20
	531100 OFFICE SUPPLIES EXPENSE	968.55	1,731.30
	532100 NON-CAPITALIZED EQUIP PU	342.00	342.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,477.08
	533100 HOUSEHOLD & INSTIT EXPENSE		1,837.77
	534600 ED & RECREATIONAL SUP EX		312.00
	534800 CONST & MAINT SUP EXP	128.69	128.69

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As of December 31, 2020

Agency Number 009 SECRETARY OF STATE
 Program Number 089 COMM CODE CNT FIL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,428.00
	541200 PURCHASING ASSESSMENT		1,022.00
	547100 EDUCATIONAL SERVICES		374.75
	549200 JANITORIAL/SECURITY SRVS		772.12
	554130 VIDEO SERVICES		7.02
	554900 OTHER CONTRACTUAL SERVICES		3,799.52
	555310 COTS LICENSE FEES		95.73
	555440 CUSTOMIZED MAINTENANCE		70,379.00
	556100 INSURANCE EXPENSE		53.84
	559100 OTHER OPERATING EXP	60.76	351.73
	Major Account 520000 Total	7,301.55	120,803.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		5,440.05
	Major Account 580000 Total		5,440.05
	Fund 26110 Expenditures Total	62,629.39	451,023.52
	Subprogram Revenues	93,018.05-	517,281.00-
	Subprogram Expenditures	62,629.39	451,023.52
	Program Revenues	93,018.05-	517,281.00-
	Program Expenditures	62,629.39	451,023.52
	Agency Revenues	832,568.16-	5,021,358.89-
	Agency Expenditures	884,077.98	5,227,575.49

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 010 SALARY-AUDITOR
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	42,499.98
	515100 RETIREMENT PLANS EXPENSE	530.40	3,182.40
	515200 FICA EXPENSE	494.24	2,965.40
	515500 HEALTH INSURANCE EXPENSE	2,160.22	12,961.32
	Major Account 510000 Total	10,268.19	61,609.10
	Fund 10000 Expenditures Total	10,268.19	61,609.10
	Subprogram Expenditures	10,268.19	61,609.10
	Program Expenditures	10,268.19	61,609.10

Secure Version - Prior Month

As of December 31, 2020

Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 506 ST AG & CO PST AU
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		458.62-
	Major Account 480000 Total		458.62-
	Fund 10000 Revenue Total		458.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,264.43	820,238.20
	511200 TEMPORARY SALARIES-WAGE	468.00	1,766.39
	512100 VACATION LEAVE EXPENSE	12,281.38	83,880.59
	512200 SICK LEAVE EXPENSE	9,066.80	43,467.76
	512300 HOLIDAY LEAVE EXPENSE	27,388.50	54,778.99
	512500 FUNERAL LEAVE EXPENSE		676.68
	512800 ADMINISTRATIVE LEAVE EXP		1,017.16
	515100 RETIREMENT PLANS EXPENSE	12,654.83	75,196.83
	515200 FICA EXPENSE	12,335.15	73,251.64
	515500 HEALTH INSURANCE EXPENSE	19,703.07	115,475.57
	516300 EMPLOYEE ASSISTANCE PRO		556.20
	516500 WORKERS COMP PREMIUMS		23,805.00
	Major Account 510000 Total	214,162.16	1,294,111.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	275.63	1,065.99
	521400 CIO CHARGES	4,871.64	26,900.82
	521500 PUBLICATION & PRINT EXP		1,090.34
	521900 AWARDS EXPENSE		1,030.00
	522100 DUES & SUBSCRIPTION EXP	2,848.57	11,376.32
	522200 CONFERENCE REGISTRATION		524.00
	524600 RENT EXPENSE-BUILDINGS	2,862.30	17,173.80
	524900 RENT EXP-DEPR SURCHARGE	1,106.35	6,638.10
	526100 REP & MAINT-REAL PROPERT		34.00
	531100 OFFICE SUPPLIES EXPENSE		12,798.40
	534600 ED & RECREATIONAL SUP EX		1,800.00
	534900 MISCELLANEOUS SUP EXP	272.94	1,724.17
	541100 ACCTG & AUDITING SERVICES		5,135.00
	541200 PURCHASING ASSESSMENT		648.00
	556300 SURETY & NOTARY BONDS		313.57
	Major Account 520000 Total	12,237.43	88,252.51
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		199.50
	574500 PERSONAL VEHICLE MILEAGE		400.20
	Major Account 570000 Total		599.70

Agency Number 010 AUDITOR OF PUBLIC ACCTS
Program Number 506 ST AG & CO PST AU
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		11,953.82
	Major Account 580000 Total		11,953.82
	Fund 10000 Expenditures Total	226,399.59	1,394,917.04
	Subprogram Revenues		458.62-
	Subprogram Expenditures	226,399.59	1,394,917.04
	Program Revenues		458.62-
	Program Expenditures	226,399.59	1,394,917.04

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Agency Number 010 AUDITOR OF PUBLIC ACCTS
 Program Number 525 COOPERATIVE AUDIT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21010 COOPERATIVE AUDIT			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		727,417.58-
	471102 COUNTY CONTRACTS		104,239.31-
	471103 RETIREMENT		5,478.00-
	471106 LOTTERY		33,480.00-
	471107 SPECIAL AUDITS PERFORMED		55,064.25-
	Major Account 470000 Total		925,679.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	732.83-	2,839.37-
	Major Account 480000 Total	732.83-	2,839.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		202.63-
	Major Account 490000 Total		202.63-
	Fund 21010 Revenue Total	732.83-	928,721.14-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,498.00	431,697.65
	511200 TEMPORARY SALARIES-WAGE		280.80
	512100 VACATION LEAVE EXPENSE	3,117.15	18,258.35
	512200 SICK LEAVE EXPENSE	1,989.02	9,379.39
	512300 HOLIDAY LEAVE EXPENSE	6,847.12	13,694.75
	512500 FUNERAL LEAVE EXPENSE		169.17
	515100 RETIREMENT PLANS EXPENSE	5,799.54	35,433.46
	515200 FICA EXPENSE	5,646.82	34,523.25
	515500 HEALTH INSURANCE EXPENSE	9,477.29	57,029.29
	Major Account 510000 Total	98,374.94	600,466.11
	570000 Travel Expenses		
	571100 LODGING		6,210.39
	573100 STATE-OWNED TRANSPORT		2,014.62
	574500 PERSONAL VEHICLE MILEAGE	94.30	249.58
	Major Account 570000 Total	94.30	8,474.59
	Fund 21010 Expenditures Total	98,469.24	608,940.70
	Subprogram Revenues	732.83-	928,721.14-
	Subprogram Expenditures	98,469.24	608,940.70
	Program Revenues	732.83-	928,721.14-
	Program Expenditures	98,469.24	608,940.70
	Agency Revenues	732.83-	929,179.76-
	Agency Expenditures	335,137.02	2,065,466.84

Agency Number 011 ATTORNEY GENERAL
Program Number 011 SALARY-ATTORNEY GENERAL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,916.67	47,500.02
	515100 RETIREMENT PLANS EXPENSE	592.80	3,556.80
	515200 FICA EXPENSE	563.59	3,381.50
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	Major Account 510000 Total	10,408.16	62,448.92
	Fund 10000 Expenditures Total	10,408.16	62,448.92
	Subprogram Expenditures	10,408.16	62,448.92
	Program Expenditures	10,408.16	62,448.92

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Agency Number 011 ATTORNEY GENERAL
 Program Number 270 ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		319.31-
	Major Account 480000 Total		319.31-
	Fund 10000 Revenue Total		319.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,030.20	249,291.07
	511200 TEMPORARY SALARIES-WAGE	2,093.25	15,718.00
	512100 VACATION LEAVE EXPENSE	1,876.67	12,506.23
	512200 SICK LEAVE EXPENSE	1,060.79	11,079.33
	512300 HOLIDAY LEAVE EXPENSE	4,792.07	19,168.30
	512500 FUNERAL LEAVE EXPENSE		654.35
	512600 CIVIL LEAVE EXPENSE	153.75	153.75
	515100 RETIREMENT PLANS EXPENSE	3,887.26	23,323.50
	515200 FICA EXPENSE	3,869.77	23,459.95
	515500 HEALTH INSURANCE EXPENSE	8,478.28	50,869.89
	516300 EMPLOYEE ASSISTANCE PRO		1,359.60
	Major Account 510000 Total	70,242.04	407,583.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	147.54	6,033.34
	521300 FREIGHT EXPENSE		24.00
	521500 PUBLICATION & PRINT EXP	113.29	4,388.84
	522100 DUES & SUBSCRIPTION EXP	1,992.78	5,198.13
	522200 CONFERENCE REGISTRATION		598.00
	524600 RENT EXPENSE-BUILDINGS	1,109.52	6,657.16
	527200 REP & MAINT-MOTOR VEHICL		289.92
	531100 OFFICE SUPPLIES EXPENSE	2,053.83	16,077.56
	532100 NON-CAPITALIZED EQUIP PU	851.29	5,115.62
	534900 MISCELLANEOUS SUP EXP		378.09
	541700 LEGAL RELATED EXPENSE	137.50	4,382.64
	554900 OTHER CONTRACTUAL SERVICES	1,189.13	10,876.22
	555200 SOFTWARE - NEW PURCHASES		459.98
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	7,594.88	60,699.36
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		332.96
	573100 STATE-OWNED TRANSPORT	652.64	5,962.80
	574500 PERSONAL VEHICLE MILEAGE	51.41	590.77
	575100 MISC TRAVEL EXPENSE		283.50
	Major Account 570000 Total	704.05	7,170.03

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,463.20	11,514.00
	Major Account 580000 Total	1,463.20	11,514.00
	Fund 10000 Expenditures Total	80,004.17	486,967.36
	Subprogram Revenues		319.31-
	Subprogram Expenditures	80,004.17	486,967.36
	Program Revenues		319.31-
	Program Expenditures	80,004.17	486,967.36

Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,517.82	110,864.70	
512100 VACATION LEAVE EXPENSE	523.72	15,547.17	
512200 SICK LEAVE EXPENSE	63.30	4,699.06	
512300 HOLIDAY LEAVE EXPENSE	1,942.87	8,070.57	
515100 RETIREMENT PLANS EXPENSE	1,576.06	10,421.95	
515200 FICA EXPENSE	1,429.95	9,524.11	
515500 HEALTH INSURANCE EXPENSE	4,994.29	31,754.27	
516500 WORKERS COMP PREMIUMS		8,862.60	
Major Account 510000 Total	29,048.01	199,744.43	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		2.80	
521400 CIO CHARGES	7,015.49	17,431.03	
521500 PUBLICATION & PRINT EXP	91.50	1,513.91	
522100 DUES & SUBSCRIPTION EXP	7,146.87	7,660.73	
522200 CONFERENCE REGISTRATION	820.00	1,160.00	
524600 RENT EXPENSE-BUILDINGS	6,437.28	38,623.68	
534600 ED & RECREATIONAL SUP EX		630.00	
534900 MISCELLANEOUS SUP EXP	89.85	539.10	
541100 ACCTG & AUDITING SERVICES		2,194.35	
541200 PURCHASING ASSESSMENT		371.25	
541700 LEGAL RELATED EXPENSE	6.50	878.53	
554900 OTHER CONTRACTUAL SERVICES	541.57	2,060.41	
Major Account 520000 Total	22,149.06	73,065.79	
570000 Travel Expenses			
571100 LODGING		266.70	
573100 STATE-OWNED TRANSPORT	91.25	267.75	
574500 PERSONAL VEHICLE MILEAGE		1,351.31	
575100 MISC TRAVEL EXPENSE		4.50	
Major Account 570000 Total	91.25	1,890.26	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE	1,031.65	1,031.65	
Major Account 580000 Total	1,031.65	1,031.65	
Fund 10000 Expenditures Total	52,319.97	275,732.13	
Subprogram Expenditures	52,319.97	275,732.13	

Program Summary by Subprogram

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Agency Number 011 ATTORNEY GENERAL
 Program Number 271 CIVIL BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,528.44-	365,070.30-
	Major Account 470000 Total	24,528.44-	365,070.30-
	Fund 51110 Revenue Total	24,528.44-	365,070.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,219.42	263,604.08
	512100 VACATION LEAVE EXPENSE	2,535.14	15,845.06
	512200 SICK LEAVE EXPENSE	1,256.87	25,982.18
	512300 HOLIDAY LEAVE EXPENSE	5,116.06	20,299.88
	512600 CIVIL LEAVE EXPENSE	296.59	296.59
	515100 RETIREMENT PLANS EXPENSE	4,150.17	24,413.05
	515200 FICA EXPENSE	3,959.19	23,150.84
	515500 HEALTH INSURANCE EXPENSE	8,316.82	54,485.60
	Major Account 510000 Total	71,850.26	428,077.28
	Fund 51110 Expenditures Total	71,850.26	428,077.28
	Subprogram Revenues	24,528.44-	365,070.30-
	Subprogram Expenditures	71,850.26	428,077.28
	Program Revenues	24,528.44-	365,070.30-
	Program Expenditures	124,170.23	703,809.41

Secure Version - Prior Month

As of December 31, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		11,775.72-
	Major Account 480000 Total		11,775.72-
	Fund 10000 Revenue Total		11,775.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,623.32	22,960.25
	512100 VACATION LEAVE EXPENSE	97.20	1,781.95
	512200 SICK LEAVE EXPENSE	1,376.96	1,522.76
	512300 HOLIDAY LEAVE EXPENSE	518.38	1,814.34
	515100 RETIREMENT PLANS EXPENSE	420.51	2,102.55
	515200 FICA EXPENSE	427.01	2,135.07
	Major Account 510000 Total	6,463.38	32,316.92
	Fund 10000 Expenditures Total	6,463.38	32,316.92
41120 VIOLENCE AGAINST WOMEN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,463.39-	38,622.60-
	Major Account 460000 Total	6,463.39-	38,622.60-
	Fund 41120 Revenue Total	6,463.39-	38,622.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,004.65
	512100 VACATION LEAVE EXPENSE		221.27
	512300 HOLIDAY LEAVE EXPENSE		512.06
	515100 RETIREMENT PLANS EXPENSE		1,241.03
	515200 FICA EXPENSE		1,260.08
	Major Account 510000 Total		18,239.09
	Fund 41120 Expenditures Total		18,239.09
	Subprogram Revenues	6,463.39-	50,398.32-
	Subprogram Expenditures	6,463.38	50,556.01

Secure Version - Prior Month

As of December 31, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	126,053.28	781,000.17	
511800 COMPENSATORY TIME PAID	603.77	2,391.95	
512100 VACATION LEAVE EXPENSE	6,837.14	64,256.59	
512200 SICK LEAVE EXPENSE	4,097.04	61,589.22	
512300 HOLIDAY LEAVE EXPENSE	14,485.64	58,042.98	
512400 MILITARY LEAVE EXPENSE	390.81	6,794.08	
512500 FUNERAL LEAVE EXPENSE	4,460.25	5,547.49	
515100 RETIREMENT PLANS EXPENSE	11,750.75	73,354.06	
515200 FICA EXPENSE	11,495.95	71,938.12	
515500 HEALTH INSURANCE EXPENSE	15,032.48	85,880.00	
516500 WORKERS COMP PREMIUMS		19,497.72	
Major Account 510000 Total	195,207.11	1,230,292.38	
520000 Operating Expenses			
521400 CIO CHARGES	15,434.08	38,348.28	
521500 PUBLICATION & PRINT EXP	183.00	4,543.06	
522100 DUES & SUBSCRIPTION EXP	13,282.57	13,842.93	
522200 CONFERENCE REGISTRATION		693.00	
524600 RENT EXPENSE-BUILDINGS	14,162.03	84,972.13	
531100 OFFICE SUPPLIES EXPENSE	94.74	461.52	
532100 NON-CAPITALIZED EQUIP PU		1,431.69	
532270 WIRELESS PHONE EQUIP		297.25	
541100 ACCTG & AUDITING SERVICES		4,827.57	
541200 PURCHASING ASSESSMENT		816.75	
541700 LEGAL RELATED EXPENSE	231.90	1,430.94	
554900 OTHER CONTRACTUAL SERVICES	1,587.32	6,002.03	
555200 SOFTWARE - NEW PURCHASES		9,892.23	
Major Account 520000 Total	44,975.64	167,559.38	
570000 Travel Expenses			
571100 LODGING	1,511.08	26,050.32	
571900 MEALS-ONE DAY TRAVEL		11.62	
573100 STATE-OWNED TRANSPORT	3,749.92	9,212.20	
574500 PERSONAL VEHICLE MILEAGE	1,386.91	4,379.08	
575100 MISC TRAVEL EXPENSE	3.50	3.50	
Major Account 570000 Total	6,651.41	39,656.72	
580000 Capital Outlay			
583300 COMPUTER EQUIP & SOFTWARE		2,739.76	
Major Account 580000 Total		2,739.76	
Fund 10000 Expenditures Total	246,834.16	1,440,248.24	

Agency Number011ATTORNEY GENERAL

Program Number272CRIMINAL BUREAU

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>246,834.16</u>	<u>1,440,248.24</u>

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As of December 31, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41130 ONE CALL FEDERAL GRANT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,472.74	8,723.84
	512100 VACATION LEAVE EXPENSE	203.75	1,469.14
	512200 SICK LEAVE EXPENSE	10.72	273.46
	512300 HOLIDAY LEAVE EXPENSE	171.58	686.32
	515100 RETIREMENT PLANS EXPENSE	139.19	835.16
	515200 FICA EXPENSE	128.91	773.49
	515500 HEALTH INSURANCE EXPENSE	429.24	2,575.46
	Major Account 510000 Total	2,556.13	15,336.87
	Fund 41130 Expenditures Total	2,556.13	15,336.87
41160 DMV HIGHWAY SAFETY GRANT			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,994.82-	48,143.38-
	Major Account 460000 Total	7,994.82-	48,143.38-
	Fund 41160 Revenue Total	7,994.82-	48,143.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,503.71	32,948.55
	512100 VACATION LEAVE EXPENSE	294.84	2,727.27
	512200 SICK LEAVE EXPENSE		294.84
	512300 HOLIDAY LEAVE EXPENSE	589.68	2,358.72
	515100 RETIREMENT PLANS EXPENSE	478.36	2,870.16
	515200 FICA EXPENSE	475.85	2,855.11
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	7,846.26	47,077.57
	570000 Travel Expenses		
	571100 LODGING		200.37
	573100 STATE-OWNED TRANSPORT		25.50
	574500 PERSONAL VEHICLE MILEAGE	222.88	1,254.26
	Major Account 570000 Total	222.88	1,480.13
	Fund 41160 Expenditures Total	8,069.14	48,557.70
	Subprogram Revenues	7,994.82-	48,143.38-
	Subprogram Expenditures	10,625.27	63,894.57

Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21170 MEDICAID FRAUD CONTROL UNIT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,835.74-	46,722.90-
	Major Account 470000 Total	26,835.74-	46,722.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,657.92-	11,234.32-
	Major Account 480000 Total	1,657.92-	11,234.32-
	Fund 21170 Revenue Total	28,493.66-	57,957.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,391.38	147,248.49
	511200 TEMPORARY SALARIES-WAGE	555.00	1,937.50
	512100 VACATION LEAVE EXPENSE	3,996.17	16,700.57
	512200 SICK LEAVE EXPENSE	2,091.53	8,675.26
	512300 HOLIDAY LEAVE EXPENSE	5,441.24	16,704.48
	512500 FUNERAL LEAVE EXPENSE		41.10
	512600 CIVIL LEAVE EXPENSE	26.44	26.44
	515100 RETIREMENT PLANS EXPENSE	4,413.88	13,859.55
	515200 FICA EXPENSE	4,161.98	13,068.89
	515500 HEALTH INSURANCE EXPENSE	9,673.04	31,987.62
	Major Account 510000 Total	77,750.66	250,249.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.65	17.65
	521400 CIO CHARGES	5,795.38	6,353.46
	521500 PUBLICATION & PRINT EXP	162.27	684.34
	522100 DUES & SUBSCRIPTION EXP	4,785.45	5,454.45
	522200 CONFERENCE REGISTRATION	212.00	611.00
	524600 RENT EXPENSE-BUILDINGS	5,578.98	16,736.94
	531100 OFFICE SUPPLIES EXPENSE		11.50
	541700 LEGAL RELATED EXPENSE	3,906.00	12,549.16
	554900 OTHER CONTRACTUAL SERVICES	445.33	870.31
	Major Account 520000 Total	20,903.06	43,288.81
	570000 Travel Expenses		
	571100 LODGING	597.92	1,212.51
	573100 STATE-OWNED TRANSPORT	1,277.22	1,351.97
	574500 PERSONAL VEHICLE MILEAGE		104.65
	575100 MISC TRAVEL EXPENSE	107.01	107.01
	Major Account 570000 Total	1,982.15	2,776.14
	Fund 21170 Expenditures Total	100,635.87	296,314.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		175,274.22
	512100 VACATION LEAVE EXPENSE		13,946.49
	512200 SICK LEAVE EXPENSE		6,180.41
	512300 HOLIDAY LEAVE EXPENSE		5,779.70
	512500 FUNERAL LEAVE EXPENSE		129.46
	512600 CIVIL LEAVE EXPENSE		852.34
	515100 RETIREMENT PLANS EXPENSE		14,065.50
	515200 FICA EXPENSE		12,998.28
	515500 HEALTH INSURANCE EXPENSE		37,924.64
	516500 WORKERS COMP PREMIUMS		7,680.92
	Major Account 510000 Total		274,831.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		130.21
	521400 CIO CHARGES		7,103.14
	521500 PUBLICATION & PRINT EXP		459.85
	522100 DUES & SUBSCRIPTION EXP	14,130.00	14,746.00
	522200 CONFERENCE REGISTRATION		690.00-
	524600 RENT EXPENSE-BUILDINGS		16,736.94
	531100 OFFICE SUPPLIES EXPENSE		1,597.32
	534600 ED & RECREATIONAL SUP EX		1,560.05
	534900 MISCELLANEOUS SUP EXP		12.82
	541100 ACCTG & AUDITING SERVICES		1,901.77
	541200 PURCHASING ASSESSMENT		321.75
	541700 LEGAL RELATED EXPENSE		2,378.55
	541800 LEGAL EXP-EMPLOYEE REIMBU		121.29
	554900 OTHER CONTRACTUAL SERVICES		705.97
	Major Account 520000 Total	14,130.00	47,085.66
	570000 Travel Expenses		
	571100 LODGING		1,300.90
	573100 STATE-OWNED TRANSPORT		1,394.36
	574500 PERSONAL VEHICLE MILEAGE		1,522.31
	575100 MISC TRAVEL EXPENSE		23.50
	Major Account 570000 Total		4,241.07
	Fund 40000 Expenditures Total	14,130.00	326,158.69
	Subprogram Revenues	28,493.66-	57,957.22-
	Subprogram Expenditures	114,765.87	622,473.54

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Agency Number 011 ATTORNEY GENERAL
 Program Number 272 CRIMINAL BUREAU
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,116.83	108,793.82
	512100 VACATION LEAVE EXPENSE	1,676.44	11,341.12
	512200 SICK LEAVE EXPENSE	271.80	4,336.48
	512300 HOLIDAY LEAVE EXPENSE	2,040.51	8,162.06
	515100 RETIREMENT PLANS EXPENSE	1,655.26	9,931.56
	515200 FICA EXPENSE	1,602.44	9,614.74
	515500 HEALTH INSURANCE EXPENSE	2,724.90	16,349.40
	Major Account 510000 Total	28,088.18	168,529.18
	520000 Operating Expenses		
	532240 DATA STORAGE EQUIP		109.99
	541700 LEGAL RELATED EXPENSE		252.26
	Major Account 520000 Total		362.25
	570000 Travel Expenses		
	571100 LODGING	1,196.72	3,717.25
	573100 STATE-OWNED TRANSPORT	449.00	3,751.39
	574500 PERSONAL VEHICLE MILEAGE	379.50	2,696.80
	Major Account 570000 Total	2,025.22	10,165.44
	Fund 10000 Expenditures Total	30,113.40	179,056.87
	Subprogram Expenditures	30,113.40	179,056.87

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	2,140.00	2,140.00
	Major Account 520000 Total	2,140.00	2,140.00
	Fund 10000 Expenditures Total	2,140.00	2,140.00
	Subprogram Expenditures	2,140.00	2,140.00
	Program Revenues	42,951.87-	156,498.92-
	Program Expenditures	410,942.08	2,358,369.23

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Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39
	Major Account 480000 Total		3,782.39
	Fund 10000 Revenue Total		3,782.39
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,179.07	231,387.84
	512100 VACATION LEAVE EXPENSE	4,126.19	23,270.59
	512200 SICK LEAVE EXPENSE	495.21	5,938.28
	512300 HOLIDAY LEAVE EXPENSE	4,305.64	17,381.21
	515100 RETIREMENT PLANS EXPENSE	3,227.78	20,814.99
	515200 FICA EXPENSE	3,099.76	20,027.25
	515500 HEALTH INSURANCE EXPENSE	6,232.90	38,908.70
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	55,666.55	366,591.46
	520000 Operating Expenses		
	521400 CIO CHARGES	7,015.49	17,431.03
	522100 DUES & SUBSCRIPTION EXP	7,854.89	7,990.31
	522200 CONFERENCE REGISTRATION		1,497.00
	524600 RENT EXPENSE-BUILDINGS	6,437.28	38,623.68
	531100 OFFICE SUPPLIES EXPENSE		48.12
	532100 NON-CAPITALIZED EQUIP PU		1,056.24
	532270 WIRELESS PHONE EQUIP		29.88
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE		283.00
	554900 OTHER CONTRACTUAL SERVICES	509.00	2,057.74
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	21,816.66	76,528.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14.25
	574500 PERSONAL VEHICLE MILEAGE		150.66
	Major Account 570000 Total		164.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,040.30
	Major Account 580000 Total		4,040.30
	Fund 10000 Expenditures Total	77,483.21	447,325.38
	Subprogram Revenues		3,782.39
	Subprogram Expenditures	77,483.21	447,325.38

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As of December 31, 2020

Agency Number 011 ATTORNEY GENERAL
 Program Number 273 LEGAL SERVICES BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		276,567.67-
	Major Account 470000 Total		276,567.67-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,782.39-
	Major Account 480000 Total		3,782.39-
	Fund 51110 Revenue Total		280,350.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,409.53	143,683.40
	512100 VACATION LEAVE EXPENSE	2,439.19	9,326.13
	512200 SICK LEAVE EXPENSE	372.46	9,652.58
	512300 HOLIDAY LEAVE EXPENSE	2,666.30	10,665.95
	515100 RETIREMENT PLANS EXPENSE	2,163.10	12,978.81
	515200 FICA EXPENSE	2,079.85	12,479.27
	515500 HEALTH INSURANCE EXPENSE	4,893.99	29,364.10
	Major Account 510000 Total	38,024.42	228,150.24
	Fund 51110 Expenditures Total	38,024.42	228,150.24
	Subprogram Revenues		280,350.06-
	Subprogram Expenditures	38,024.42	228,150.24
	Program Revenues		276,567.67-
	Program Expenditures	115,507.63	675,475.62

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	9,440.19-	747,049.77-
	Major Account 480000 Total	9,440.19-	747,049.77-
	Fund 61270 Revenue Total	9,440.19-	747,049.77-
	Subprogram Revenues	9,440.19-	747,049.77-

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,967.42
	512100 VACATION LEAVE EXPENSE		423.81
	512300 HOLIDAY LEAVE EXPENSE		163.95
	515100 RETIREMENT PLANS EXPENSE		191.33
	515200 FICA EXPENSE		148.76
	515500 HEALTH INSURANCE EXPENSE		1,788.52
	516500 WORKERS COMP PREMIUMS		1,772.52
	Major Account 510000 Total		6,456.31
	520000 Operating Expenses		
	521400 CIO CHARGES	3,199.89	13,528.54
	522100 DUES & SUBSCRIPTION EXP	1,040.09	1,175.51
	524600 RENT EXPENSE-BUILDINGS	1,287.46	7,724.77
	531100 OFFICE SUPPLIES EXPENSE	176.94	176.94
	532100 NON-CAPITALIZED EQUIP PU	744.76	971.43
	541100 ACCTG & AUDITING SERVICES		438.87
	541200 PURCHASING ASSESSMENT		74.25
	554900 OTHER CONTRACTUAL SERVICES	101.81	2,480.53
	555200 SOFTWARE - NEW PURCHASES		4,946.11
	Major Account 520000 Total	6,550.95	31,516.95
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,926.40
	Major Account 580000 Total		2,926.40
	Fund 10000 Expenditures Total	6,550.95	40,899.66
	Subprogram Expenditures	6,550.95	40,899.66

Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,266.91	86,463.71	
512100 VACATION LEAVE EXPENSE	1,806.75	7,103.27	
512200 SICK LEAVE EXPENSE	204.51	2,354.23	
512300 HOLIDAY LEAVE EXPENSE	1,876.04	7,504.16	
512500 FUNERAL LEAVE EXPENSE		234.92	
515100 RETIREMENT PLANS EXPENSE	1,359.36	7,762.02	
515200 FICA EXPENSE	1,304.86	7,442.31	
515500 HEALTH INSURANCE EXPENSE	2,780.35	16,180.67	
516500 WORKERS COMP PREMIUMS		3,545.04	
Major Account 510000 Total	23,598.78	138,590.33	
520000 Operating Expenses			
521400 CIO CHARGES	2,806.20	6,972.41	
521500 PUBLICATION & PRINT EXP		635.02	
522100 DUES & SUBSCRIPTION EXP	3,055.90	3,055.90	
522200 CONFERENCE REGISTRATION		1,175.00	
524600 RENT EXPENSE-BUILDINGS	2,574.91	15,449.46	
531100 OFFICE SUPPLIES EXPENSE		105.86	
541100 ACCTG & AUDITING SERVICES		877.74	
541200 PURCHASING ASSESSMENT		148.50	
541700 LEGAL RELATED EXPENSE		869.00	
554900 OTHER CONTRACTUAL SERVICES	203.60	619.87	
Major Account 520000 Total	8,640.61	29,908.76	
570000 Travel Expenses			
571100 LODGING	26.26	562.63	
574500 PERSONAL VEHICLE MILEAGE	316.26	399.06	
Major Account 570000 Total	342.52	961.69	
Fund 10000 Expenditures Total	32,581.91	169,460.78	
Subprogram Expenditures	32,581.91	169,460.78	

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21110 MOTOR VEHICLE FRAUD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	9,283.24-	75,378.15-
	Major Account 470000 Total	9,283.24-	75,378.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.28-	942.20-
	Major Account 480000 Total	142.28-	942.20-
	Fund 21110 Revenue Total	9,425.52-	76,320.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,993.88	41,772.22
	511200 TEMPORARY SALARIES-WAGE	2,594.25	12,114.00
	512100 VACATION LEAVE EXPENSE	508.75	3,497.59
	512300 HOLIDAY LEAVE EXPENSE	762.97	3,051.91
	512500 FUNERAL LEAVE EXPENSE		1,271.88
	515100 RETIREMENT PLANS EXPENSE	618.93	3,713.58
	515200 FICA EXPENSE	747.39	4,220.34
	515500 HEALTH INSURANCE EXPENSE	3,193.02	19,158.12
	Major Account 510000 Total	15,419.19	88,799.64
	Fund 21110 Expenditures Total	15,419.19	88,799.64
	Subprogram Revenues	9,425.52-	76,320.35-
	Subprogram Expenditures	15,419.19	88,799.64

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		595,807.00-
	Major Account 490000 Total		595,807.00-
	Fund 22640 Revenue Total		595,807.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,079.31	204,443.46
	512100 VACATION LEAVE EXPENSE	1,380.98	10,790.71
	512200 SICK LEAVE EXPENSE	413.95	6,851.96
	512300 HOLIDAY LEAVE EXPENSE	3,653.41	14,613.62
	512500 FUNERAL LEAVE EXPENSE		722.58
	512600 CIVIL LEAVE EXPENSE	51.25	51.25
	515100 RETIREMENT PLANS EXPENSE	2,963.67	17,782.11
	515200 FICA EXPENSE	2,832.01	16,992.04
	515500 HEALTH INSURANCE EXPENSE	6,254.83	37,528.97
	Major Account 510000 Total	51,629.41	309,776.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	45.00	55.00
	531100 OFFICE SUPPLIES EXPENSE		153.78
	Major Account 520000 Total	45.00	208.78
	Fund 22640 Expenditures Total	51,674.41	309,985.48
	Subprogram Revenues		595,807.00-
	Subprogram Expenditures	51,674.41	309,985.48

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Agency Number 011 ATTORNEY GENERAL
 Program Number 274 PUBLIC PROTECTION BUREAU
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51110 JUSTICE REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		32,294.01-
	Major Account 470000 Total		32,294.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.80-	1,809.56-
	Major Account 480000 Total	322.80-	1,809.56-
	Fund 51110 Revenue Total	322.80-	34,103.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,198.52	69,123.67
	512100 VACATION LEAVE EXPENSE	480.53	1,658.04
	512200 SICK LEAVE EXPENSE		96.11
	512300 HOLIDAY LEAVE EXPENSE	865.38	3,461.52
	512500 FUNERAL LEAVE EXPENSE		192.21
	515100 RETIREMENT PLANS EXPENSE	864.47	5,580.96
	515200 FICA EXPENSE	838.08	5,415.23
	515500 HEALTH INSURANCE EXPENSE	1,552.43	9,816.01
	Major Account 510000 Total	14,799.41	95,343.75
	Fund 51110 Expenditures Total	14,799.41	95,343.75
	Subprogram Revenues	322.80-	34,103.57-
	Subprogram Expenditures	14,799.41	95,343.75
	Program Revenues	19,188.51-	1,453,280.69-
	Program Expenditures	121,025.87	704,489.31

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	119,450.63-	1,704,997.94-
	Major Account 470000 Total	119,450.63-	1,704,997.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,979.51-	111,071.78-
	Major Account 480000 Total	17,979.51-	111,071.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		445,957.00
	Major Account 490000 Total		445,957.00
	Fund 21160 Revenue Total	137,430.14-	1,370,112.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,251.20	384,577.19
	511200 TEMPORARY SALARIES-WAGE	2,667.50	59,650.50
	512100 VACATION LEAVE EXPENSE	7,451.40	28,167.89
	512200 SICK LEAVE EXPENSE	1,698.19	13,956.70
	512300 HOLIDAY LEAVE EXPENSE	7,747.82	28,429.73
	512500 FUNERAL LEAVE EXPENSE	189.60	3,632.95
	515100 RETIREMENT PLANS EXPENSE	6,390.22	34,352.51
	515200 FICA EXPENSE	6,413.32	37,773.17
	515500 HEALTH INSURANCE EXPENSE	10,089.83	60,538.81
	516500 WORKERS COMP PREMIUMS		8,862.60
	Major Account 510000 Total	110,899.08	659,942.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	446.72	1,064.97
	521400 CIO CHARGES	7,308.88	17,331.38
	521500 PUBLICATION & PRINT EXP	70.86	1,274.71
	522100 DUES & SUBSCRIPTION EXP	5,328.75	5,683.75
	522200 CONFERENCE REGISTRATION		1,046.47-
	524600 RENT EXPENSE-BUILDINGS	6,437.28	38,623.68
	531100 OFFICE SUPPLIES EXPENSE		7,095.97
	532100 NON-CAPITALIZED EQUIP PU	201.29	553.37
	532270 WIRELESS PHONE EQUIP		492.19
	541100 ACCTG & AUDITING SERVICES		2,194.35
	541200 PURCHASING ASSESSMENT		371.25
	541700 LEGAL RELATED EXPENSE	3,590.25	47,170.53
	541800 LEGAL EXP-EMPLOYEE REIMBU		251.00
	554900 OTHER CONTRACTUAL SERVICES	509.00	2,100.59
	Major Account 520000 Total	23,893.03	123,161.27
	570000 Travel Expenses		

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Agency Number 011 ATTORNEY GENERAL
 Program Number 290 STATE SETTLEMENT FUNDS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21160 STATE SETTLEMENT CASH			
	570000 Travel Expenses		
	571100 LODGING	251.79	2,309.48
	573100 STATE-OWNED TRANSPORT	241.24	241.24
	574500 PERSONAL VEHICLE MILEAGE	503.13	3,241.30
	Major Account 570000 Total	996.16	5,792.02
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,446.06	2,722.62
	Major Account 580000 Total	1,446.06	2,722.62
	Fund 21160 Expenditures Total	137,234.33	791,617.96
61120 STATE SETTLEMENT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.54-	110.63-
	Major Account 480000 Total	16.54-	110.63-
	Fund 61120 Revenue Total	16.54-	110.63-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total		3,000.00
	Fund 61120 Expenditures Total		3,000.00
61180 MULTI-STATE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.67-	36.17-
	Major Account 480000 Total	5.67-	36.17-
	Fund 61180 Revenue Total	5.67-	36.17-
	Subprogram Revenues	137,452.35-	1,370,259.52-
	Subprogram Expenditures	137,234.33	794,617.96
	Program Revenues	137,452.35-	1,370,259.52-
	Program Expenditures	137,234.33	794,617.96

Agency Number 011 ATTORNEY GENERAL
 Program Number 496 INTERSTATE WATER LITIGATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	31,034.50	71,282.00
	Major Account 520000 Total	31,034.50	71,282.00
	570000 Travel Expenses		
	571100 LODGING		90.00
	574500 PERSONAL VEHICLE MILEAGE		270.25
	Major Account 570000 Total		360.25
	Fund 10000 Expenditures Total	31,034.50	71,642.25
	Subprogram Expenditures	31,034.50	71,642.25
	Program Expenditures	31,034.50	71,642.25
	Agency Revenues	224,121.17-	3,621,996.41-
	Agency Expenditures	1,030,326.97	5,857,820.06

Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61220 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.02-	.12-
	Major Account 480000 Total	.02-	.12-
	Fund 61220 Revenue Total	.02-	.12-
61221 FINANCIAL RESP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.07-
	Major Account 480000 Total	.01-	.07-
	Fund 61221 Revenue Total	.01-	.07-
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	2,846,528.75-	8,820,539.08-
	Major Account 470000 Total	2,846,528.75-	8,820,539.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	64,368,918.88	415,770,481.60
	Major Account 490000 Total	64,368,918.88	415,770,481.60
	Fund 61240 Revenue Total	61,522,390.13	406,949,942.52
61250 HIGHWAY TAX FUND			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	1,183,342.67-	3,666,824.12-
	Major Account 470000 Total	1,183,342.67-	3,666,824.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	810.08-	5,875.75-
	Major Account 480000 Total	810.08-	5,875.75-
	Fund 61250 Revenue Total	1,184,152.75-	3,672,699.87-
	Expenditures		
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,379,839.36	3,671,889.79
	Major Account 590000 Total	2,379,839.36	3,671,889.79
	Fund 61250 Expenditures Total	2,379,839.36	3,671,889.79
61260 BESSY MEMORIAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.43-	95.12-
	481200 GAIN OR LOSS-SALE OF INV		1,597.72-
	Major Account 480000 Total	2.43-	1,692.84-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		201.75
	Major Account 490000 Total		201.75
	Fund 61260 Revenue Total	2.43-	1,491.09-
	Expenditures		
	520000 Operating Expenses		

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61260 BESSY MEMORIAL TRUST			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		12.49
	Major Account 520000 Total		12.49
	Fund 61260 Expenditures Total		12.49
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,198.86-	95,999.37-
	Major Account 480000 Total	20,198.86-	95,999.37-
	Fund 61280 Revenue Total	20,198.86-	95,999.37-
61700 AERONAUTICS TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	12,843.92	80,590.06
	Major Account 490000 Total	12,843.92	80,590.06
	Fund 61700 Revenue Total	12,843.92	80,590.06
62220 EXCESS LIABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26,589.13-	151,620.88-
	Major Account 480000 Total	26,589.13-	151,620.88-
	Fund 62220 Revenue Total	26,589.13-	151,620.88-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	13,090.35	58,561.49
	Major Account 520000 Total	13,090.35	58,561.49
	Fund 62220 Expenditures Total	13,090.35	58,561.49
62460 MOTOR FUEL TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,338.09-	34,026.66-
	Major Account 480000 Total	5,338.09-	34,026.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		662.34-
	Major Account 490000 Total		662.34-
	Fund 62460 Revenue Total	5,338.09-	34,689.00-
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,460.04
	Major Account 490000 Total		2,460.04
	Fund 63280 Revenue Total		2,460.04
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,625,478.36

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Agency Number 012 STATE TREASURER
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63330 VETERANS AID			
Revenues	490000 Other Financing Sources		
	Major Account 490000 Total		2,625,478.36
	Fund 63330 Revenue Total		2,625,478.36
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	21,490.54-	21,490.54-
	Major Account 480000 Total	21,490.54-	21,490.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,729.39-
	493200 OPERATING TRANSFERS OUT		6,279,555.67
	Major Account 490000 Total		6,275,826.28
	Fund 63340 Revenue Total	21,490.54-	6,254,335.74
63350 PERMANENT UNIV ENDOWMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,378.61
	Major Account 490000 Total		10,378.61
	Fund 63350 Revenue Total		10,378.61
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,021.48-
	481200 GAIN OR LOSS-SALE OF INV		180,948.65-
	Major Account 480000 Total		189,970.13-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,847.06
	Major Account 490000 Total		22,847.06
	Fund 65130 Revenue Total		167,123.07-
	Expenditures		
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,415.47
	Major Account 520000 Total		1,415.47
	Fund 65130 Expenditures Total		1,415.47
66920 CULTURAL PRESERVATN ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		30,186.02-
	481200 GAIN OR LOSS-SALE OF INV		605,098.82-
	Major Account 480000 Total		635,284.84-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	500,000.00-	500,000.00-
	493200 OPERATING TRANSFERS OUT		49,000.00
	Major Account 490000 Total	500,000.00-	451,000.00-

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66920 CULTURAL PRESERVATN ENDOW			
	490000 Other Financing Sources		
	Fund 66920 Revenue Total	500,000.00-	1,086,284.84-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		4,736.36
	Major Account 520000 Total		4,736.36
	Fund 66920 Expenditures Total		4,736.36
	Subprogram Revenues	59,777,462.22	410,713,277.02
	Subprogram Expenditures	2,392,929.71	3,736,615.60
	Program Revenues	59,777,462.22	410,713,277.02
	Program Expenditures	2,392,929.71	3,736,615.60

Agency Number 012 STATE TREASURER
 Program Number 012 SALARY-STATE TREASURER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,257.79	14,998.26
	512300 HOLIDAY LEAVE EXPENSE	362.88	725.76
	515100 RETIREMENT PLANS EXPENSE	196.22	1,177.36
	515200 FICA EXPENSE	186.34	1,118.03
	515500 HEALTH INSURANCE EXPENSE	661.73	3,970.31
	Major Account 510000 Total	3,664.96	21,989.72
	Fund 10000 Expenditures Total	3,664.96	21,989.72
21180 TREASURY MANAGEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.72	8,514.23
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.40	668.40
	515200 FICA EXPENSE	105.78	634.74
	515500 HEALTH INSURANCE EXPENSE	375.63	2,253.81
	Major Account 510000 Total	2,080.49	12,483.09
	Fund 21180 Expenditures Total	2,080.49	12,483.09
21200 UNCLAIMED PROPERTY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.00
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	105.77	634.62
	515500 HEALTH INSURANCE EXPENSE	375.58	2,253.50
	Major Account 510000 Total	2,080.23	12,481.35
	Fund 21200 Expenditures Total	2,080.23	12,481.35
21245 COLLEGE SAVINGS PLAN EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,281.53	8,513.00
	512300 HOLIDAY LEAVE EXPENSE	205.96	411.91
	515100 RETIREMENT PLANS EXPENSE	111.39	668.32
	515200 FICA EXPENSE	105.77	634.62
	515500 HEALTH INSURANCE EXPENSE	375.58	2,253.50
	Major Account 510000 Total	2,080.23	12,481.35
	Fund 21245 Expenditures Total	2,080.23	12,481.35
	Subprogram Expenditures	9,905.91	59,435.51
	Program Expenditures	9,905.91	59,435.51

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		51.65-
	Major Account 480000 Total		51.65-
	Fund 10000 Revenue Total		51.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,866.58	188,343.01
	511300 OVERTIME PAYMENTS	17.81	17.81
	511800 COMPENSATORY TIME PAID		3,754.25
	512100 VACATION LEAVE EXPENSE	1,519.65	25,118.58
	512200 SICK LEAVE EXPENSE	669.68	8,177.69
	512300 HOLIDAY LEAVE EXPENSE	5,135.11	10,735.95
	512500 FUNERAL LEAVE EXPENSE		1,006.59
	515100 RETIREMENT PLANS EXPENSE	2,786.32	18,724.67
	515200 FICA EXPENSE	2,563.38	16,370.25
	515500 HEALTH INSURANCE EXPENSE	8,925.21	54,078.89
	516400 UNEMPLOYM COMP INS EXP		40.06
	516500 WORKERS COMP PREMIUMS		4,210.88
	Major Account 510000 Total	51,483.74	330,578.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,011.24	7,907.47
	521200 COM EXPENSE - VOICE/DATA	1,459.18	7,322.32
	521300 FREIGHT EXPENSE	208.00	1,248.00
	521400 CIO CHARGES	2,497.70	8,819.09
	521500 PUBLICATION & PRINT EXP	22.34	1,805.12
	521900 AWARDS EXPENSE		8.36
	522100 DUES & SUBSCRIPTION EXP	920.09	2,487.05
	522800 E-COMMERCE OPER EXP	7,270.81	46,574.50
	522900 EMPLOYEE PARKING EXP	240.00	1,344.00
	524600 RENT EXPENSE-BUILDINGS	2,799.48	16,796.88
	524900 RENT EXP-DEPR SURCHARGE	79.33	475.98
	526100 REP & MAINT-REAL PROPERT	359.60	437.10
	527100 REP & MAINT-OFFICE EQUIP		16,132.00
	527500 REP & MAINT-COMM EQUIP		8,000.00
	527910 SERVER REPAIR & MAINT	278.76	1,714.50
	531100 OFFICE SUPPLIES EXPENSE	118.05	1,766.48
	531200 IT SUPPLIES	91.13	173.11
	532100 NON-CAPITALIZED EQUIP PU	213.61	213.61
	532200 PERSONAL COMPUTING EQUIPMENT		92.70
	541100 ACCTG & AUDITING SERVICES		5,638.71

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As of December 31, 2020

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,120.90
	541500 LEGAL SERVICES EXPENSE	827.74	4,976.11
	543200 IT CONSULTING-HW/SW SUPP		1,016.17
	543300 IT CONSULTING-OTHER		8,581.03
	549200 JANITORIAL/SECURITY SRVS		3,194.81
	554900 OTHER CONTRACTUAL SERVICES		1,976.13
	555100 DATA PROC SOFTW LIC FEE		145.73
	555310 COTS LICENSE FEES		1,289.60
	555510 SAAS SUBSCRIPTION FEES	1,280.33	9,949.65
	559100 OTHER OPERATING EXP	22.13	162.06
	Major Account 520000 Total	19,699.52	161,369.17
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		316.75
	Major Account 580000 Total		316.75
	Fund 10000 Expenditures Total	71,183.26	492,264.55
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	175.00-	1,798.47-
	Major Account 480000 Total	175.00-	1,798.47-
	Fund 21289 Revenue Total	175.00-	1,798.47-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,800.02	284,823.20
	511300 OVERTIME PAYMENTS	26.71	26.71
	511800 COMPENSATORY TIME PAID		5,630.17
	512100 VACATION LEAVE EXPENSE	2,279.46	30,324.67
	512200 SICK LEAVE EXPENSE	1,003.49	10,979.03
	512300 HOLIDAY LEAVE EXPENSE	7,703.75	15,775.44
	512500 FUNERAL LEAVE EXPENSE		1,510.24
	515100 RETIREMENT PLANS EXPENSE	4,179.25	25,921.51
	515200 FICA EXPENSE	3,845.00	24,045.31
	515500 HEALTH INSURANCE EXPENSE	13,388.14	82,786.20
	516400 UNEMPLOYM COMP INS EXP		60.07
	516500 WORKERS COMP PREMIUMS		6,316.32
	Major Account 510000 Total	77,225.82	488,198.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,516.87	12,372.11
	521200 COM EXPENSE - VOICE/DATA	2,188.77	10,983.45

Agency Number 012 STATE TREASURER
 Program Number 024 STATE DISBURSEMENT UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	312.00	1,872.00
	521400 CIO CHARGES	3,746.48	13,228.44
	521500 PUBLICATION & PRINT EXP	33.51	2,707.68
	521900 AWARDS EXPENSE		12.55
	522100 DUES & SUBSCRIPTION EXP	1,380.13	3,219.66
	522800 E-COMMERCE OPER EXP	10,906.19	69,861.70
	522900 EMPLOYEE PARKING EXP	360.00	2,016.00
	524600 RENT EXPENSE-BUILDINGS	4,199.17	25,195.02
	526100 REP & MAINT-REAL PROPERT	539.40	655.65
	527100 REP & MAINT-OFFICE EQUIP		24,198.00
	527500 REP & MAINT-COMM EQUIP		12,000.00
	527910 SERVER REPAIR & MAINT	418.12	2,571.74
	531100 OFFICE SUPPLIES EXPENSE	177.09	2,649.74
	531200 IT SUPPLIES	136.69	259.66
	532100 NON-CAPITALIZED EQUIP PU	320.41	320.41
	532200 PERSONAL COMPUTING EQUIPMENT		139.05
	541100 ACCTG & AUDITING SERVICES		8,458.06
	541200 PURCHASING ASSESSMENT		1,681.35
	541500 LEGAL SERVICES EXPENSE	1,241.61	7,464.19
	543200 IT CONSULTING-HW/SW SUPP		1,524.25
	543300 IT CONSULTING-OTHER		12,871.55
	549200 JANITORIAL/SECURITY SRVS		4,792.01
	554900 OTHER CONTRACTUAL SERVICES		2,964.23
	555100 DATA PROC SOFTW LIC FEE		218.60
	555310 COTS LICENSE FEES		1,934.40
	555510 SAAS SUBSCRIPTION FEES	1,920.50	14,924.50
	559100 OTHER OPERATING EXP	33.19	243.09
	Major Account 520000 Total	29,430.13	241,339.09
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		475.14
	Fund 40000 Total		475.14
	Fund 40000 Expenditures Total	106,655.95	729,537.96
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		77.48-
	Major Account 800000 Total		77.48-
	Fund 40000 Expenditures Total		77.48-
	Subprogram Revenues	175.00-	1,850.12-
	Subprogram Expenditures	177,839.21	1,222,277.65

Agency Number012STATE TREASURER

Program Number024STATE DISBURSEMENT UNIT

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		Program Revenues	<u>175.00-</u>	<u>1,850.12-</u>
		Program Expenditures	<u>177,839.21</u>	<u>1,222,277.65</u>

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Agency Number 012 STATE TREASURER
 Program Number 117 MUTUAL FIN ASSISTANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21290 MUTUAL FINANCE ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.56-	4,040.88-
	Major Account 480000 Total	105.56-	4,040.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,917,005.00-
	Major Account 490000 Total		1,917,005.00-
	Fund 21290 Revenue Total	105.56-	1,921,045.88-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,842,005.00
	Major Account 590000 Total		1,842,005.00
	Fund 21290 Expenditures Total		1,842,005.00
	Subprogram Revenues	105.56-	1,921,045.88-
	Subprogram Expenditures		1,842,005.00
	Program Revenues	105.56-	1,921,045.88-
	Program Expenditures		1,842,005.00

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Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130,108.50-
	Major Account 470000 Total		130,108.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.13-
	Major Account 480000 Total		129.13-
	Fund 21180 Revenue Total		130,237.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,236.65	28,671.20
	511800 COMPENSATORY TIME PAID		364.02
	512100 VACATION LEAVE EXPENSE	36.86	1,396.43
	512200 SICK LEAVE EXPENSE	46.23	813.17
	512300 HOLIDAY LEAVE EXPENSE	694.08	1,477.61
	512500 FUNERAL LEAVE EXPENSE		8.78
	515100 RETIREMENT PLANS EXPENSE	375.43	2,406.57
	515200 FICA EXPENSE	367.69	2,409.29
	515500 HEALTH INSURANCE EXPENSE	470.79	2,787.73
	516400 UNEMPLOYM COMP INS EXP		24.80
	516500 WORKERS COMP PREMIUMS		446.91
	Major Account 510000 Total	6,227.73	40,806.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,457.99	1,489.50
	521400 CIO CHARGES	243.25	866.21
	521500 PUBLICATION & PRINT EXP	55.85	24,664.85
	521900 AWARDS EXPENSE		.86
	522100 DUES & SUBSCRIPTION EXP	2.53	127.85
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	3,835.56
	525500 RENT EXP-OTHER PERS PROP	346.66-	325.67-
	526100 REP & MAINT-REAL PROPERT		7.98
	527910 SERVER REPAIR & MAINT	22.58	72.10
	531100 OFFICE SUPPLIES EXPENSE	79.16	182.87
	532100 NON-CAPITALIZED EQUIP PU	22.01	22.01
	532200 PERSONAL COMPUTING EQUIPMENT		6.73
	541100 ACCTG & AUDITING SERVICES		589.49
	541200 PURCHASING ASSESSMENT		118.96
	541500 LEGAL SERVICES EXPENSE	6,682.23	19,172.19
	543200 IT CONSULTING-HW/SW SUPP		107.85
	543300 IT CONSULTING-OTHER		828.23

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Agency Number 012 STATE TREASURER
 Program Number 475 ABLE SAVINGS PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		715.43
	549200 JANITORIAL/SECURITY SRVS		24.00
	555100 DATA PROC SOFTW LIC FEE		16.29
	555510 SAAS SUBSCRIPTION FEES	132.67	1,027.85
	559100 OTHER OPERATING EXP	56.90	372.94
	Major Account 520000 Total	9,050.89	54,011.58
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		33.38
	Major Account 580000 Total		33.38
	Fund 21180 Expenditures Total	15,278.62	94,851.47
	Subprogram Revenues		130,237.63-
	Subprogram Expenditures	15,278.62	94,851.47
	Program Revenues		130,237.63-
	Program Expenditures	15,278.62	94,851.47

Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	456400 PROPERTY TAX	2,143.03-	51,955.99-
	Major Account 450000 Total	2,143.03-	51,955.99-
	470000 Revenues - Sales & Charges		
	473100 DRIVERS LICENSE FEES	143,360.75-	1,226,205.23-
	473105 ONLINE DRIVER LICENSE	188,443.50-	1,132,125.25-
	473300 VEHICLE TITLE FEES	108,753.29-	896,614.38-
	473900 OTHER VEHICLE FEES	145.78-	823.79-
	Major Account 470000 Total	440,703.32-	3,255,768.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,064,740.05-	18,895,651.67-
	484500 REIMB NON-GOVT SOURCES		41,099.46-
	486500 MISCELLANEOUS ADJUSTMENT	115,426.30-	847,856.72-
	Major Account 480000 Total	3,180,166.35-	19,784,607.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,750,000.00-	25,205,009.64-
	493140 TRANSFER FROM CASH RESERVE FD	30,000,000.00-	30,000,000.00-
	493200 OPERATING TRANSFERS OUT	272,500,000.00	286,333,817.89
	493240 TRANSFER TO CASH RESERVE FUND		10,655,528.00
	Fund 10000 Total	231,750,000.00	241,784,336.25
	Fund 10000 Revenue Total	3,623,012.70-	23,092,332.49-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	4,055.75	22,829.42
	Major Account 800000 Total	4,055.75	22,829.42
	Fund 10000 Expenditures Total	4,055.75	22,829.42
11000 CASH RESERVE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,655,528.00-
	493200 OPERATING TRANSFERS OUT	30,000,000.00	30,000,000.00
	Major Account 490000 Total	30,000,000.00	19,344,472.00
	Fund 11000 Revenue Total	30,000,000.00	19,344,472.00
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		398,064.50-
	Major Account 470000 Total		398,064.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	539.79-	3,215.68-
	484500 REIMB NON-GOVT SOURCES		129.12-
	Major Account 480000 Total	539.79-	3,344.80-

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		27,682.00
	Major Account 490000 Total		27,682.00
	Fund 21180 Revenue Total	539.79-	373,727.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,728.51	190,759.09
	511800 COMPENSATORY TIME PAID		4,005.59
	512100 VACATION LEAVE EXPENSE	4,593.94	22,085.51
	512200 SICK LEAVE EXPENSE	1,350.84	6,756.99
	512300 HOLIDAY LEAVE EXPENSE	5,250.71	10,558.30
	512500 FUNERAL LEAVE EXPENSE		161.16
	515100 RETIREMENT PLANS EXPENSE	2,839.74	17,339.01
	515200 FICA EXPENSE	2,642.22	16,341.72
	515500 HEALTH INSURANCE EXPENSE	6,799.38	42,364.34
	516300 EMPLOYEE ASSISTANCE PRO		543.84
	516400 UNEMPLOYM COMP INS EXP		39.23
	516500 WORKERS COMP PREMIUMS		3,990.18
	Major Account 510000 Total	50,205.34	314,944.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.00
	521300 FREIGHT EXPENSE	399.78	2,383.30
	521400 CIO CHARGES	2,145.19	8,090.57
	521500 PUBLICATION & PRINT EXP	206.05	1,668.16
	521900 AWARDS EXPENSE		7.89
	522100 DUES & SUBSCRIPTION EXP	48.56	1,414.91
	522200 CONFERENCE REGISTRATION		587.50
	524600 RENT EXPENSE-BUILDINGS	804.35	4,807.38
	524900 RENT EXP-DEPR SURCHARGE	42.64	255.84
	526100 REP & MAINT-REAL PROPERT		247.03
	527910 SERVER REPAIR & MAINT	231.00	1,208.05
	531100 OFFICE SUPPLIES EXPENSE	113.59	681.23
	531200 IT SUPPLIES	35.26	66.98
	532100 NON-CAPITALIZED EQUIP PU	201.28	201.28
	532200 PERSONAL COMPUTING EQUIPMENT		68.59
	541100 ACCTG & AUDITING SERVICES		5,328.18
	541200 PURCHASING ASSESSMENT		1,062.15
	541500 LEGAL SERVICES EXPENSE	779.97	4,698.56
	543200 IT CONSULTING-HW/SW SUPP		962.91
	543300 IT CONSULTING-OTHER		7,854.12

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,061.18
	554900 OTHER CONTRACTUAL SERVICES		6,453.76
	555100 DATA PROC SOFTW LIC FEE		142.58
	555420 CUSTOMIZED DEVELOPMENT	65.00	1,003.75
	555510 SAAS SUBSCRIPTION FEES	1,210.93	9,393.40
	559100 OTHER OPERATING EXP	68.69	634.51
	Major Account 520000 Total	6,352.29	60,610.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		299.75
	Major Account 580000 Total		299.75
	Fund 21180 Expenditures Total	56,557.63	375,855.52
21270 TREASURER ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		66,000.00-
	472200 REPROD & PUBLICATIONS		162.75-
	Major Account 470000 Total		66,162.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	223.32-
	Major Account 480000 Total	41.49-	223.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		73,178.64
	Major Account 490000 Total		73,178.64
	Fund 21270 Revenue Total	41.49-	6,792.57
27200 POLI-SUB RECAPTURE CASH FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	.51-
	Major Account 480000 Total	.08-	.51-
	Fund 27200 Revenue Total	.08-	.51-
61240 HIGHWAY TRUST FUND			
Revenues			
	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	23,478,142.54-	152,244,335.03-
	Major Account 450000 Total	23,478,142.54-	152,244,335.03-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,330,640.73-	27,266,276.38-
	Major Account 470000 Total	3,330,640.73-	27,266,276.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,049.92-
	493200 OPERATING TRANSFERS OUT	125,000.00	775,662.34

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Agency Number 012 STATE TREASURER
 Program Number 503 TREASURY MGMT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total	125,000.00	772,612.42
	Fund 61240 Revenue Total	26,683,783.27-	178,737,998.99-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,058.80-	5,196.51-
	Major Account 480000 Total	1,058.80-	5,196.51-
	Fund 61270 Revenue Total	1,058.80-	5,196.51-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		841,750.86
	Major Account 590000 Total		841,750.86
	Fund 61270 Expenditures Total		841,750.86
	Subprogram Revenues	231,441,563.87	58,926,345.02
	Subprogram Expenditures	56,557.63	1,217,606.38

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	166,694.32-	1,425,340.63-
	Major Account 470000 Total	166,694.32-	1,425,340.63-
	Fund 61240 Revenue Total	166,694.32-	1,425,340.63-
	Subprogram Revenues	166,694.32-	1,425,340.63-
	Program Revenues	231,274,869.55	57,501,004.39
	Program Expenditures	56,557.63	1,217,606.38

Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,559.29-	9,443.63-
	484500 REIMB NON-GOVT SOURCES		129.12-
	Major Account 480000 Total	1,559.29-	9,572.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		923,799.00-
	Major Account 490000 Total		923,799.00-
	Fund 21240 Revenue Total	1,559.29-	933,371.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,545.85	39,555.04
	511800 COMPENSATORY TIME PAID		1,192.44
	512100 VACATION LEAVE EXPENSE	44.65	3,077.38
	512200 SICK LEAVE EXPENSE	108.98	1,237.66
	512300 HOLIDAY LEAVE EXPENSE	1,076.47	2,108.10
	512500 FUNERAL LEAVE EXPENSE		10.66
	515100 RETIREMENT PLANS EXPENSE	582.21	3,334.04
	515200 FICA EXPENSE	572.66	3,475.05
	515500 HEALTH INSURANCE EXPENSE	718.84	4,574.47
	516400 UNEMPLOYM COMP INS EXP		118.87
	516500 WORKERS COMP PREMIUMS		704.73
	Major Account 510000 Total	9,649.66	59,388.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		66.55
	521200 COM EXPENSE - VOICE/DATA	39.81	119.43
	521400 CIO CHARGES	431.64	1,512.86
	521500 PUBLICATION & PRINT EXP	55.85	48,837.39
	521900 AWARDS EXPENSE		1.24
	522100 DUES & SUBSCRIPTION EXP	5.60	2,547.98
	522200 CONFERENCE REGISTRATION		87.50
	524600 RENT EXPENSE-BUILDINGS	642.38	3,835.57
	525500 RENT EXP-OTHER PERS PROP	346.67-	325.68-
	526100 REP & MAINT-REAL PROPERT		11.51
	527910 SERVER REPAIR & MAINT	28.18	117.97
	531100 OFFICE SUPPLIES EXPENSE	129.95	271.55
	531200 IT SUPPLIES	2.71	5.15
	532100 NON-CAPITALIZED EQUIP PU	31.71	31.71
	532200 PERSONAL COMPUTING EQUIPMENT		56.97
	541100 ACCTG & AUDITING SERVICES		890.21
	541200 PURCHASING ASSESSMENT		187.59

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Agency Number 012 STATE TREASURER
 Program Number 505 EDUCATIONAL SAVINGS UNIT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	15,504.97	54,059.43
	543200 IT CONSULTING-HW/SW SUPP		170.07
	543300 IT CONSULTING-OTHER		1,329.12
	547100 EDUCATIONAL SERVICES		150,000.00
	549200 JANITORIAL/SECURITY SRVS		24.00
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	2,000.00
	555100 DATA PROC SOFTW LIC FEE		25.12
	555510 SAAS SUBSCRIPTION FEES	190.85	1,480.25
	559100 OTHER OPERATING EXP	57.22	377.11
	Major Account 520000 Total	18,774.20	267,720.60
	570000 Travel Expenses		
	571100 LODGING		373.79
	574500 PERSONAL VEHICLE MILEAGE		627.92
	Major Account 570000 Total		1,001.71
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		51.70
	Major Account 580000 Total		51.70
	Fund 21240 Expenditures Total	28,423.86	328,162.45
21245 COLLEGE SAVINGS PLAN EXPENSE			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112,292.91-	592,319.70-
	Major Account 470000 Total	112,292.91-	592,319.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,199.93-	27,834.01-
	Major Account 480000 Total	4,199.93-	27,834.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,103,052.24
	Major Account 490000 Total		1,103,052.24
	Fund 21245 Revenue Total	116,492.84-	482,898.53
	Subprogram Revenues	118,052.13-	450,473.22-
	Subprogram Expenditures	28,423.86	328,162.45
	Program Revenues	118,052.13-	450,473.22-
	Program Expenditures	28,423.86	328,162.45

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	2,052.29-	12,691.29-	
484500 REIMB NON-GOVT SOURCES		129.13-	
486500 MISCELLANEOUS ADJUSTMENT		1,000.00-	
Major Account 480000 Total	2,052.29-	13,820.42-	
490000 Other Financing Sources			
493100 OPERATING TRANSFERS IN		1,390,562.00-	
Major Account 490000 Total		1,390,562.00-	
Fund 21200 Revenue Total	2,052.29-	1,404,382.42-	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,132.40	203,215.71	
511800 COMPENSATORY TIME PAID	158.88	8,809.21	
512100 VACATION LEAVE EXPENSE	1,315.45	14,535.24	
512200 SICK LEAVE EXPENSE	726.51	9,142.38	
512300 HOLIDAY LEAVE EXPENSE	5,517.30	11,075.48	
512500 FUNERAL LEAVE EXPENSE		320.71	
515100 RETIREMENT PLANS EXPENSE	2,984.01	18,203.63	
515200 FICA EXPENSE	2,706.85	16,833.64	
515500 HEALTH INSURANCE EXPENSE	10,205.14	61,775.31	
516200 TUITION ASSISTANCE		1,680.00	
516400 UNEMPLOYM COMP INS EXP		76.87	
516500 WORKERS COMP PREMIUMS		4,635.98	
Major Account 510000 Total	55,746.54	350,304.16	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	283.66	3,121.27	
521200 COM EXPENSE - VOICE/DATA	199.05	398.10	
521400 CIO CHARGES	3,387.77	15,171.99	
521500 PUBLICATION & PRINT EXP	55.85	2,231.54	
521900 AWARDS EXPENSE		9.10	
522100 DUES & SUBSCRIPTION EXP	224.67	546.40	
522200 CONFERENCE REGISTRATION		87.50	
522900 EMPLOYEE PARKING EXP	370.00	2,220.00	
524600 RENT EXPENSE-BUILDINGS	5,541.31	33,154.32	
525500 RENT EXP-OTHER PERS PROP	346.67-	1,302.70-	
526100 REP & MAINT-REAL PROPERT		84.35	
527910 SERVER REPAIR & MAINT	33.80	1,361.20	
531100 OFFICE SUPPLIES EXPENSE	134.54	1,219.50	
531200 IT SUPPLIES	5.42	10.30	
532100 NON-CAPITALIZED EQUIP PU	232.48	232.48	

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Agency Number 012 STATE TREASURER
 Program Number 512 UNCLAIMED PROPERTY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		70.07
	541100 ACCTG & AUDITING SERVICES		6,172.31
	541200 PURCHASING ASSESSMENT		1,234.05
	541500 LEGAL SERVICES EXPENSE	900.89	5,330.43
	542100 SOS TEMP SERV - PERSONNEL	1,183.71	10,967.14
	543200 IT CONSULTING-HW/SW SUPP		1,118.75
	543300 IT CONSULTING-OTHER		8,637.62
	549200 JANITORIAL/SECURITY SRVS	101.94	227.88
	554900 OTHER CONTRACTUAL SERVICES		10.08
	555100 DATA PROC SOFTW LIC FEE		14,323.18
	555510 SAAS SUBSCRIPTION FEES	1,393.72	10,829.85
	559100 OTHER OPERATING EXP	325.27	2,015.10
	Major Account 520000 Total	14,027.41	119,481.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		347.82
	Major Account 580000 Total		347.82
	Fund 21200 Expenditures Total	69,773.95	470,133.79
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	602,598.61-	20,429,721.94-
	Major Account 480000 Total	602,598.61-	20,429,721.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,829,683.18
	Major Account 490000 Total		11,829,683.18
	Fund 61280 Revenue Total	602,598.61-	8,600,038.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,851.24	3,695.91
	521500 PUBLICATION & PRINT EXP	2,228.69	3,132.82
	541100 ACCTG & AUDITING SERVICES	17,168.51	86,904.97
	554900 OTHER CONTRACTUAL SERVICES	8,761.25	14,390.05
	559100 OTHER OPERATING EXP	543,353.28	4,508,905.24
	Major Account 520000 Total	574,362.97	4,617,028.99
	Fund 61280 Expenditures Total	574,362.97	4,617,028.99
	Subprogram Revenues	604,650.90-	10,004,421.18-
	Subprogram Expenditures	644,136.92	5,087,162.78
	Program Revenues	604,650.90-	10,004,421.18-
	Program Expenditures	644,136.92	5,087,162.78

Agency Number 012 STATE TREASURER
 Program Number 663 SPORTS ARENA FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21195 SPORTS ARENA FACILITY SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395.39-	791.69-
	Major Account 480000 Total	395.39-	791.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,608,174.00-
	493200 OPERATING TRANSFERS OUT		782,452.00
	Major Account 490000 Total		1,825,722.00-
	Fund 21195 Revenue Total	395.39-	1,826,513.69-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	892,472.00	1,825,722.00
	Major Account 590000 Total	892,472.00	1,825,722.00
	Fund 21195 Expenditures Total	892,472.00	1,825,722.00
	Subprogram Revenues	395.39-	1,826,513.69-
	Subprogram Expenditures	892,472.00	1,825,722.00
	Program Revenues	395.39-	1,826,513.69-
	Program Expenditures	892,472.00	1,825,722.00

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Agency Number 012 STATE TREASURER
 Program Number 665 CONVENTION CTR FINANCING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.56-	456.17-
	Major Account 480000 Total	71.56-	456.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,983,510.28-	5,983,510.28-
	493200 OPERATING TRANSFERS OUT	1,795,053.08	1,795,053.08
	Major Account 490000 Total	4,188,457.20-	4,188,457.20-
	Fund 21190 Revenue Total	4,188,528.76-	4,188,913.37-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,188,457.20	4,188,457.20
	Major Account 590000 Total	4,188,457.20	4,188,457.20
	Fund 21190 Expenditures Total	4,188,457.20	4,188,457.20
	Subprogram Revenues	4,188,528.76-	4,188,913.37-
	Subprogram Expenditures	4,188,457.20	4,188,457.20
	Program Revenues	4,188,528.76-	4,188,913.37-
	Program Expenditures	4,188,457.20	4,188,457.20

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,009.66-	506,687.52-
	Major Account 480000 Total	66,009.66-	506,687.52-
	Fund 38000 Revenue Total	66,009.66-	506,687.52-
	Subprogram Revenues	66,009.66-	506,687.52-
	Program Revenues	66,009.66-	506,687.52-
	Agency Revenues	286,074,414.37	449,184,138.80
	Agency Expenditures	8,406,001.06	19,602,296.04

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,096.08-	148,989.70-
	Major Account 480000 Total	29,096.08-	148,989.70-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,279,555.67-
	493200 OPERATING TRANSFERS OUT		20,953,078.00
	Major Account 490000 Total		14,673,522.33
	Fund 61360 Revenue Total	29,096.08-	14,524,532.63
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	2,627.03	52,744.03
	Major Account 590000 Total	2,627.03	52,744.03
	Fund 61360 Expenditures Total	2,627.03	52,744.03
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		169,595.43-
	481200 GAIN OR LOSS-SALE OF INV		3,401,654.63-
	Major Account 480000 Total		3,571,250.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		429,499.20
	Major Account 490000 Total		429,499.20
	Fund 61365 Revenue Total		3,141,750.86-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,609.16
	Major Account 520000 Total		26,609.16
	Fund 61365 Expenditures Total		26,609.16
	Subprogram Revenues	29,096.08-	11,382,781.77
	Subprogram Expenditures	2,627.03	79,353.19

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61311 DEPT OF EDUC TRUST CBVI UNRSTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.81-	279.27-
	Major Account 480000 Total	43.81-	279.27-
	Fund 61311 Revenue Total	43.81-	279.27-
	Subprogram Revenues	43.81-	279.27-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61312 DEPT OF EDUC TRUST WILLIAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.18-	8,959.23-
	484500 REIMB NON-GOVT SOURCES		275.88-
	Major Account 480000 Total	1,392.18-	9,235.11-
	Fund 61312 Revenue Total	1,392.18-	9,235.11-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		720.00
	532100 NON-CAPITALIZED EQUIP PU		2,395.20
	532101 NON-CAPITALIZED COMPUTER EQUIP		849.95
	532200 PERSONAL COMPUTING EQUIPMENT		2,417.00
	534600 ED & RECREATIONAL SUP EX		7,631.05
	535100 MEDICAL SUPPLIES		20.25
	555200 SOFTWARE - NEW PURCHASES	56.25	3,810.42
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	56.25	17,863.87
	Fund 61312 Expenditures Total	56.25	17,863.87
	Subprogram Revenues	1,392.18-	9,235.11-
	Subprogram Expenditures	56.25	17,863.87

Agency Number 013 DEPT OF EDUCATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61314 DEPT OF EDUC TRUST MARKUSSEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.01-	70.19-
	Major Account 480000 Total	11.01-	70.19-
	Fund 61314 Revenue Total	11.01-	70.19-
	Subprogram Revenues	11.01-	70.19-

Agency Number 013 DEPT OF EDUCATION
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61315 NCECBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.75-	549.95-
	Major Account 480000 Total	83.75-	549.95-
	Fund 61315 Revenue Total	83.75-	549.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		197.11
	534600 ED & RECREATIONAL SUP EX		307.20
	534900 MISCELLANEOUS SUP EXP		2,342.27
	Major Account 520000 Total		2,846.58
	Fund 61315 Expenditures Total		2,846.58
	Subprogram Revenues	83.75-	549.95-
	Subprogram Expenditures		2,846.58
	Program Revenues	30,626.83-	11,372,647.25
	Program Expenditures	2,683.28	100,063.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	254.14	558.50
	522200 CONFERENCE REGISTRATION	402.00	902.00
	524700 RENT EXP-OTHER REAL PROP		1,037.00
	534600 ED & RECREATIONAL SUP EX	126.00	260.50
	554900 OTHER CONTRACTUAL SERVICES		10,375.00
	559100 OTHER OPERATING EXP	22.33	344.00
	Major Account 520000 Total	804.47	13,477.00
	570000 Travel Expenses		
	571100 LODGING		666.69
	571600 MEALS - TAXABLE		79.10
	574500 PERSONAL VEHICLE MILEAGE		1,652.80
	575100 MISC TRAVEL EXPENSE		197.25
	Major Account 570000 Total		2,595.84
	Fund 10000 Expenditures Total	804.47	16,072.84
	Subprogram Expenditures	804.47	16,072.84

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,213.54-
	Major Account 480000 Total		1,213.54-
	Fund 10000 Revenue Total		1,213.54-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.96
	521400 CIO CHARGES	235.97	1,433.33
	521500 PUBLICATION & PRINT EXP	176.10	430.44
	522100 DUES & SUBSCRIPTION EXP	133.00	129,349.00
	522200 CONFERENCE REGISTRATION	75.00	574.00
	534600 ED & RECREATIONAL SUP EX	15.00	33.50
	539500 PURCHASING CARD SUSPENSE		4,094.00
	541700 LEGAL RELATED EXPENSE		22.00
	554900 OTHER CONTRACTUAL SERVICES		34,549.32
	555510 SAAS SUBSCRIPTION FEES		550.00
	559100 OTHER OPERATING EXP	20.40	138.21
	Major Account 520000 Total	655.47	171,174.76
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		144.57
	574500 PERSONAL VEHICLE MILEAGE	61.52	223.68
	575100 MISC TRAVEL EXPENSE		126.00
	Major Account 570000 Total	61.52	494.25
	Fund 10000 Expenditures Total	716.99	171,669.01
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		19.00
	554900 OTHER CONTRACTUAL SERVICES	112,500.00	112,500.00
	Major Account 520000 Total	112,500.00	112,519.00
	Fund 41340 Expenditures Total	112,500.00	112,519.00
	Subprogram Revenues		1,213.54-
	Subprogram Expenditures	113,216.99	284,188.01

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,085.05	2,085.05
	Major Account 520000 Total	2,085.05	2,085.05
	Fund 41340 Expenditures Total	2,085.05	2,085.05
	Subprogram Expenditures	2,085.05	2,085.05

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	142.09	861.07
	521500 PUBLICATION & PRINT EXP		113.29
	522100 DUES & SUBSCRIPTION EXP		424.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,699.00
	Major Account 520000 Total	142.09	3,347.36
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		66.70
	575100 MISC TRAVEL EXPENSE		6.25
	Major Account 570000 Total		72.95
	Fund 10000 Expenditures Total	142.09	3,420.31
	Subprogram Expenditures	142.09	3,420.31

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	134.98	798.88
	521500 PUBLICATION & PRINT EXP		13.79
	532200 PERSONAL COMPUTING EQUIPMENT		49.99
	Major Account 520000 Total	134.98	862.66
	Fund 10000 Expenditures Total	134.98	862.66
	Subprogram Expenditures	134.98	862.66

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,329.01	524,778.30
	511200 TEMPORARY SALARIES-WAGE		1,196.00
	511800 COMPENSATORY TIME PAID		993.94
	512100 VACATION LEAVE EXPENSE	2,662.67	34,965.90
	512200 SICK LEAVE EXPENSE	12,427.32	17,126.05
	512300 HOLIDAY LEAVE EXPENSE	12,385.03	24,717.92
	512500 FUNERAL LEAVE EXPENSE		2,932.23
	512800 ADMINISTRATIVE LEAVE EXP	94.92	119.01
	515100 RETIREMENT PLANS EXPENSE	9,918.98	48,198.50
	515200 FICA EXPENSE	6,330.59	34,854.56
	515500 HEALTH INSURANCE EXPENSE	6,729.90	40,738.75
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS	838.21	5,097.97
	Major Account 510000 Total	147,716.63	735,818.01
	Fund 10000 Expenditures Total	147,716.63	735,818.01
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,340.24	129,586.78
	511700 EMPLOYEE BONUSES		2,500.00
	511900 SUPPLEMENTAL		500.00
	512100 VACATION LEAVE EXPENSE		344.18
	512200 SICK LEAVE EXPENSE		454.55
	512300 HOLIDAY LEAVE EXPENSE		1,287.37
	515100 RETIREMENT PLANS EXPENSE		1,941.82
	515200 FICA EXPENSE	2,002.58	10,318.71
	515500 HEALTH INSURANCE EXPENSE	503.82	2,060.21
	516500 WORKERS COMP PREMIUMS	162.78	1,170.54
	Major Account 510000 Total	29,009.42	150,164.16
	Fund 21300 Expenditures Total	29,009.42	150,164.16
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33.76
	512100 VACATION LEAVE EXPENSE		10.36
	512200 SICK LEAVE EXPENSE		19.37
	515100 RETIREMENT PLANS EXPENSE		4.77
	515200 FICA EXPENSE		4.59
	516500 WORKERS COMP PREMIUMS		3.69
	Major Account 510000 Total		76.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	Fund 21390 Expenditures Total		76.54
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,684.00	71,380.75
	511800 COMPENSATORY TIME PAID		232.58
	512100 VACATION LEAVE EXPENSE	155.06	3,375.22
	512200 SICK LEAVE EXPENSE	54.72	1,279.45
	512300 HOLIDAY LEAVE EXPENSE	1,321.53	2,643.06
	512500 FUNERAL LEAVE EXPENSE		29.07
	512600 CIVIL LEAVE EXPENSE		63.84
	512800 ADMINISTRATIVE LEAVE EXP		858.79
	515100 RETIREMENT PLANS EXPENSE	989.58	5,980.20
	515200 FICA EXPENSE	943.92	5,591.83
	515500 HEALTH INSURANCE EXPENSE	1,616.16	13,671.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	81.67	913.93
	Major Account 510000 Total	16,846.64	106,057.48
	Fund 41340 Expenditures Total	16,846.64	106,057.48
	Subprogram Expenditures	193,572.69	992,116.19

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521100 Postage-TOY		27.98
	521500 Printing-TOY	18.48	32.74
	521900 Awards Exp-TOY		56.98
	522200 Conf.Reg.-TOY		125.00
	531100 Supplies-TOY		11.85
	Major Account 520000 Total	18.48	254.55
	570000 Travel Expenses		
	574600 Contract travel-TOY	89.00	89.00
	Major Account 570000 Total	89.00	89.00
	Fund 41340 Expenditures Total	107.48	343.55
	Subprogram Expenditures	107.48	343.55

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	655.00	929.00
	521400 CIO CHARGES	25.00	150.00
	521500 PUBLICATION & PRINT EXP	10.31	18.93
	Major Account 520000 Total	690.31	1,097.93
	Fund 41340 Expenditures Total	690.31	1,097.93
	Subprogram Expenditures	690.31	1,097.93

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	133.36	825.42
	Major Account 520000 Total	133.36	825.42
	Fund 41340 Expenditures Total	133.36	825.42
	Subprogram Expenditures	133.36	825.42

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	49.28	225.68
	554900 OTHER CONTRACTUAL SERVICES	20,670.00	66,040.00
	Major Account 520000 Total	20,719.28	66,265.68
	Fund 41340 Expenditures Total	20,719.28	66,265.68
	Subprogram Expenditures	20,719.28	66,265.68

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Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	252.45-	212.77
	521400 CIO CHARGES	166.56	1,027.07
	521500 PUBLICATION & PRINT EXP		133.78
	531100 OFFICE SUPPLIES EXPENSE		22.27
	541700 LEGAL RELATED EXPENSE	25.00	990.61
	Major Account 520000 Total	60.89-	2,386.50
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		85.10
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		90.10
	Fund 10000 Expenditures Total	60.89-	2,476.60
	Subprogram Expenditures	60.89-	2,476.60

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	102.00	60,565.88
	524900 RENT EXP-DEPR SURCHARGE		23,179.14
	Major Account 520000 Total	102.00	83,745.02
	Fund 10000 Expenditures Total	102.00	83,745.02
	Subprogram Expenditures	102.00	83,745.02

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		19,674.36
	524900 RENT EXP-DEPR SURCHARGE		7,503.34
	Major Account 520000 Total		27,177.70
	Fund 41340 Expenditures Total		27,177.70
	Subprogram Expenditures		27,177.70

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		231,459.40-
	Major Account 460000 Total		231,459.40-
	Fund 21300 Revenue Total		231,459.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		606.50
	521500 PUBLICATION & PRINT EXP		810.00
	522100 DUES & SUBSCRIPTION EXP		905.00
	522200 CONFERENCE REGISTRATION		290.00
	539100 INDIRECT COST ALLOWANCE	6,508.09	32,149.55
	541700 LEGAL RELATED EXPENSE		28.00
	547100 EDUCATIONAL SERVICES		74,999.00
	547101 EDUCATIONAL SERVICES>25000		12,520.00
	559100 OTHER OPERATING EXP		17.13
	Major Account 520000 Total	6,508.09	122,325.18
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,997.96
	Major Account 570000 Total		2,997.96
	Fund 21300 Expenditures Total	6,508.09	125,323.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		6,771.38
	524900 RENT EXP-DEPR SURCHARGE		2,780.12
	Major Account 520000 Total		9,551.50
	Fund 41340 Expenditures Total		9,551.50
	Subprogram Revenues		231,459.40-
	Subprogram Expenditures	6,508.09	134,874.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	194.12-	194.12-
	Major Account 490000 Total	194.12-	194.12-
	Fund 10000 Revenue Total	194.12-	194.12-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,650.00	2,650.00
	Major Account 520000 Total	2,650.00	2,650.00
	Fund 10000 Expenditures Total	2,650.00	2,650.00
21300 DEPT EDUC CASH GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.05-	397.26-
	484100 OPERATING DONATIONS & CO		3,674.00-
	484500 REIMB NON-GOVT SOURCES		4.00-
	Major Account 480000 Total	113.05-	4,075.26-
	Fund 21300 Revenue Total	113.05-	4,075.26-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	248,000.00	248,000.00
	515100 RETIREMENT PLANS EXPENSE	18,853.86	18,853.86
	515200 FICA EXPENSE	18,992.54	18,992.54
	516500 WORKERS COMP PREMIUMS	41,765.00	
	Major Account 510000 Total	327,611.40	285,846.40
	520000 Operating Expenses		
	521400 CIO CHARGES	228.00	228.00
	521500 PUBLICATION & PRINT EXP	57,069.23-	
	524600 RENT EXPENSE-BUILDINGS	41,702.16	83,404.32
	524900 RENT EXP-DEPR SURCHARGE	16,186.94	58,276.06
	527900 PERSONAL COMPUT EQUIP R & M	10,541.00-	1,609.00
	527940 DATA STORAGE EQUIP R & M	759.90	759.90
	531100 OFFICE SUPPLIES EXPENSE	7,068.94	32,720.69
	531200 IT SUPPLIES	2,005.10-	3,159.90
	532200 PERSONAL COMPUTING EQUIPMENT	132,013.60-	24,290.49
	533100 HOUSEHOLD & INSTIT EXP	898.95	1,258.11
	534900 MISCELLANEOUS SUP EXP	110.00	3,903.00
	541100 ACCTG & AUDITING SERVICES	116,816.84	327,039.26
	541200 PURCHASING ASSESSMENT		38,183.00
	549200 JANITORIAL/SECURITY SRVS		3,180.00
	554900 OTHER CONTRACTUAL SERVICES	17,562.50	25,562.50
	555310 COTS LICENSE FEES	9,848.25	9,848.25

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		3,140.76
	559100 OTHER OPERATING EXP	504.50	4,908.34
	Major Account 520000 Total	10,058.05	621,471.58
	Fund 41340 Expenditures Total	337,669.45	907,317.98
	Subprogram Revenues	307.17-	4,269.38-
	Subprogram Expenditures	340,319.45	909,967.98

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	2,514.65	16,168.75
	512200 SICK LEAVE EXPENSE	768.86	768.86
	515100 RETIREMENT PLANS EXPENSE	245.86	1,268.29
	515200 FICA EXPENSE	208.56	1,241.11
	515500 HEALTH INSURANCE EXPENSE		457.31
	516500 WORKERS COMP PREMIUMS		462.54
	Major Account 510000 Total	3,737.93	20,366.86
	Fund 10000 Expenditures Total	3,737.93	20,366.86
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,718.10	12,377.60
	512200 SICK LEAVE EXPENSE	693.30	1,913.48
	515100 RETIREMENT PLANS EXPENSE	180.57	753.87
	515200 FICA EXPENSE	184.46	1,032.73
	516500 WORKERS COMP PREMIUMS	28.34	78.52
	Major Account 510000 Total	2,804.77	16,156.20
	Fund 41340 Expenditures Total	2,804.77	16,156.20
	Subprogram Expenditures	6,542.70	36,523.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,275.98	33,970.16
	511200 TEMPORARY SALARIES-WAGE		6,344.00
	512100 VACATION LEAVE EXPENSE	248.90	2,049.30
	512200 SICK LEAVE EXPENSE	128.50	987.28
	512300 HOLIDAY LEAVE EXPENSE	729.06	1,852.91
	512500 FUNERAL LEAVE EXPENSE		762.91
	512800 ADMINISTRATIVE LEAVE EXP	1,040.40	1,607.02
	515100 RETIREMENT PLANS EXPENSE	480.97	3,904.85
	515200 FICA EXPENSE	459.87	3,483.70
	515500 HEALTH INSURANCE EXPENSE		2,088.73
	516300 EMPLOYEE ASSISTANCE PRO		24.35
	516500 WORKERS COMP PREMIUMS	70.66	352.31
	Major Account 510000 Total	7,434.34	57,427.52
	Fund 10000 Expenditures Total	7,434.34	57,427.52
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,567.60	28,687.67
	512100 VACATION LEAVE EXPENSE	475.68	713.52
	512300 HOLIDAY LEAVE EXPENSE	713.52	1,427.04
	515100 RETIREMENT PLANS EXPENSE	356.18	2,308.37
	515200 FICA EXPENSE	328.14	2,143.85
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	44.09	267.93
	Major Account 510000 Total	6,820.31	43,571.34
	Fund 40000 Expenditures Total	6,820.31	43,571.34
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,500.43	117,605.02
	511800 COMPENSATORY TIME PAID	160.28	160.28
	512100 VACATION LEAVE EXPENSE	1,924.69	8,702.59
	512200 SICK LEAVE EXPENSE	524.82	2,614.56
	512300 HOLIDAY LEAVE EXPENSE	3,359.19	6,703.47
	512800 ADMINISTRATIVE LEAVE EXP	122.68	1,300.36
	515100 RETIREMENT PLANS EXPENSE	2,515.32	10,264.84
	515200 FICA EXPENSE	2,433.60	9,785.48
	515500 HEALTH INSURANCE EXPENSE	4,689.38	24,161.56
	516300 EMPLOYEE ASSISTANCE PRO		49.44

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	207.59	828.11
	Major Account 510000 Total	43,437.98	182,175.71
	Fund 41340 Expenditures Total	43,437.98	182,175.71
	Subprogram Expenditures	57,692.63	283,174.57

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Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 440

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,238.00	160,231.94
	511300 OVERTIME PAYMENTS	539.86	910.35
	511900 SUPPLEMENTAL		1,000.00
	512100 VACATION LEAVE EXPENSE	464.22	7,016.27
	512200 SICK LEAVE EXPENSE	116.05	969.46
	512300 HOLIDAY LEAVE EXPENSE	3,373.83	7,257.54
	512500 FUNERAL LEAVE EXPENSE		830.70
	512800 ADMINISTRATIVE LEAVE EXP	129.14	225.05
	515100 RETIREMENT PLANS EXPENSE	2,760.13	13,286.67
	515200 FICA EXPENSE	2,685.98	12,787.60
	515500 HEALTH INSURANCE EXPENSE	2,796.16	18,205.22
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	249.27	1,472.49
	Major Account 510000 Total	<u>45,352.64</u>	<u>224,255.09</u>
	Fund 41340 Expenditures Total	<u>45,352.64</u>	<u>224,255.09</u>
	Subprogram Expenditures	<u><u>45,352.64</u></u>	<u><u>224,255.09</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,183.14	501,345.64
	512100 VACATION LEAVE EXPENSE	3,523.60	15,838.08
	512200 SICK LEAVE EXPENSE	14,621.68	31,986.86
	512300 HOLIDAY LEAVE EXPENSE	12,060.13	24,512.13
	512500 FUNERAL LEAVE EXPENSE		284.87
	512600 CIVIL LEAVE EXPENSE		377.18
	512800 ADMINISTRATIVE LEAVE EXP		325.56
	515100 RETIREMENT PLANS EXPENSE	9,829.27	46,864.82
	515200 FICA EXPENSE	8,708.27	40,920.50
	515500 HEALTH INSURANCE EXPENSE	15,549.72	96,367.76
	516300 EMPLOYEE ASSISTANCE PRO		255.85
	516500 WORKERS COMP PREMIUMS	741.28	4,760.71
	Major Account 510000 Total	155,217.09	763,839.96
	Fund 10000 Expenditures Total	155,217.09	763,839.96
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.30	51.30
	515100 RETIREMENT PLANS EXPENSE	3.79	3.79
	515200 FICA EXPENSE	3.29	3.29
	515500 HEALTH INSURANCE EXPENSE	24.99	24.99
	Major Account 510000 Total	83.37	83.37
	Fund 21304 Expenditures Total	83.37	83.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,936.43	10,956.22
	512100 VACATION LEAVE EXPENSE		767.56
	512200 SICK LEAVE EXPENSE		118.70
	512300 HOLIDAY LEAVE EXPENSE	38.90	304.12
	515100 RETIREMENT PLANS EXPENSE	237.08	992.41
	515200 FICA EXPENSE	226.76	900.38
	515500 HEALTH INSURANCE EXPENSE	31.96	820.19
	516300 EMPLOYEE ASSISTANCE PRO		102.59
	516500 WORKERS COMP PREMIUMS	3.94	235.70
	Major Account 510000 Total	3,475.07	15,197.87
	Fund 40000 Expenditures Total	3,475.07	15,197.87
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,244.51	39,884.45

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		916.05
	512300 HOLIDAY LEAVE EXPENSE	916.05	1,832.10
	515100 RETIREMENT PLANS EXPENSE	904.86	4,211.16
	515200 FICA EXPENSE	698.49	3,254.09
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	56.61	343.98
	Major Account 510000 Total	10,820.52	50,454.19
	Fund 41340 Expenditures Total	10,820.52	50,454.19
	Subprogram Expenditures	169,596.05	829,575.39

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,250.46	142,470.61
	511800 COMPENSATORY TIME PAID		583.63
	512100 VACATION LEAVE EXPENSE	385.52	6,987.34
	512200 SICK LEAVE EXPENSE	163.73	1,068.93
	512300 HOLIDAY LEAVE EXPENSE	3,492.51	6,903.99
	512500 FUNERAL LEAVE EXPENSE		1,200.35
	512800 ADMINISTRATIVE LEAVE EXP	632.95	632.95
	515100 RETIREMENT PLANS EXPENSE	2,615.28	11,969.55
	515200 FICA EXPENSE	2,540.02	11,424.51
	515500 HEALTH INSURANCE EXPENSE	2,796.16	16,776.96
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	210.82	1,281.03
	Major Account 510000 Total	<u>43,087.45</u>	<u>201,374.01</u>
	Fund 41340 Expenditures Total	<u>43,087.45</u>	<u>201,374.01</u>
	Subprogram Expenditures	<u><u>43,087.45</u></u>	<u><u>201,374.01</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,218.69	184,112.46
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	1,544.45	9,826.00
	512200 SICK LEAVE EXPENSE	399.04	3,967.61
	512300 HOLIDAY LEAVE EXPENSE	4,462.47	8,902.96
	515100 RETIREMENT PLANS EXPENSE	3,341.48	15,560.61
	515200 FICA EXPENSE	3,199.90	14,596.91
	515500 HEALTH INSURANCE EXPENSE	4,711.28	28,267.68
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS	275.77	1,670.43
	Major Account 510000 Total	<u>56,153.08</u>	<u>267,978.82</u>
	Fund 41340 Expenditures Total	<u>56,153.08</u>	<u>267,978.82</u>
	Subprogram Expenditures	<u><u>56,153.08</u></u>	<u><u>267,978.82</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,015.43	303,793.34
	512100 VACATION LEAVE EXPENSE	3,319.88	19,811.64
	512200 SICK LEAVE EXPENSE	918.60	9,712.11
	512300 HOLIDAY LEAVE EXPENSE	7,323.00	14,806.70
	512500 FUNERAL LEAVE EXPENSE	196.11	196.11
	512800 ADMINISTRATIVE LEAVE EXP	163.43	178.51
	515100 RETIREMENT PLANS EXPENSE	6,002.63	28,799.31
	515200 FICA EXPENSE	5,171.31	24,140.09
	515500 HEALTH INSURANCE EXPENSE	13,342.85	82,258.04
	516300 EMPLOYEE ASSISTANCE PRO		125.19
	516500 WORKERS COMP PREMIUMS	452.58	2,829.49
	Major Account 510000 Total	97,905.82	486,650.53
	Fund 10000 Expenditures Total	97,905.82	486,650.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,390.30	30,579.73
	511800 COMPENSATORY TIME PAID		90.10
	512100 VACATION LEAVE EXPENSE	122.90	3,626.65
	512200 SICK LEAVE EXPENSE	122.90	1,489.37
	512300 HOLIDAY LEAVE EXPENSE	737.34	1,523.11
	515100 RETIREMENT PLANS EXPENSE	728.31	3,685.23
	515200 FICA EXPENSE	545.19	2,709.68
	515500 HEALTH INSURANCE EXPENSE	503.82	3,444.75
	516300 EMPLOYEE ASSISTANCE PRO		17.31
	516500 WORKERS COMP PREMIUMS	47.25	306.55
	Major Account 510000 Total	9,198.01	47,472.48
	Fund 40000 Expenditures Total	9,198.01	47,472.48
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	53,411.76-	383,399.13-
	Major Account 460000 Total	53,411.76-	383,399.13-
	Fund 41340 Revenue Total	53,411.76-	383,399.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,514.34	226,588.17
	511800 COMPENSATORY TIME PAID		491.86
	512100 VACATION LEAVE EXPENSE	3,079.25	11,691.21
	512200 SICK LEAVE EXPENSE	1,827.87	8,404.74
	512300 HOLIDAY LEAVE EXPENSE	5,734.51	11,368.72

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP	1,029.64	1,029.64
	515100 RETIREMENT PLANS EXPENSE	4,773.34	21,117.73
	515200 FICA EXPENSE	4,143.11	18,016.57
	515500 HEALTH INSURANCE EXPENSE	9,191.07	54,644.11
	516300 EMPLOYEE ASSISTANCE PRO		115.44
	516500 WORKERS COMP PREMIUMS	354.45	2,081.12
	Major Account 510000 Total	76,647.58	355,549.31
	Fund 41340 Expenditures Total	76,647.58	355,549.31
	Subprogram Revenues	53,411.76	383,399.13
	Subprogram Expenditures	183,751.41	889,672.32

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 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,355.39	535,025.74
	511800 COMPENSATORY TIME PAID	127.45	1,092.08
	512100 VACATION LEAVE EXPENSE	4,907.20	18,198.99
	512200 SICK LEAVE EXPENSE	2,504.60	9,398.38
	512300 HOLIDAY LEAVE EXPENSE	12,976.54	25,114.09
	512500 FUNERAL LEAVE EXPENSE		207.33
	512800 ADMINISTRATIVE LEAVE EXP	1,592.23	1,592.23
	515100 RETIREMENT PLANS EXPENSE	9,769.01	44,226.14
	515200 FICA EXPENSE	9,548.14	42,017.97
	515500 HEALTH INSURANCE EXPENSE	15,681.05	89,172.81
	516300 EMPLOYEE ASSISTANCE PRO		157.10
	516500 WORKERS COMP PREMIUMS	783.18	4,749.24
	Major Account 510000 Total	166,244.79	770,952.10
	Fund 10000 Expenditures Total	166,244.79	770,952.10
21301 DEPT EDUC CASH DATA CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	5,250.00-	10,500.00-
	Major Account 460000 Total	5,250.00-	10,500.00-
	Fund 21301 Revenue Total	5,250.00-	10,500.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,914.48	7,935.89
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE	149.74	149.74
	512300 HOLIDAY LEAVE EXPENSE	673.80	673.80
	515100 RETIREMENT PLANS EXPENSE	504.54	672.72
	515200 FICA EXPENSE	463.35	609.12
	515500 HEALTH INSURANCE EXPENSE	2,160.22	3,240.33
	Major Account 510000 Total	9,866.13	13,506.20
	Fund 21301 Expenditures Total	9,866.13	13,506.20
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1.17
	Major Account 510000 Total		1.17
	Fund 21390 Expenditures Total		1.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,682.82	70,925.03
	512100 VACATION LEAVE EXPENSE		314.96

Secure Version - Prior Month

As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE		286.46
	512300 HOLIDAY LEAVE EXPENSE	897.89	2,793.36
	515100 RETIREMENT PLANS EXPENSE	642.54	5,565.04
	515200 FICA EXPENSE	620.85	5,335.93
	515500 HEALTH INSURANCE EXPENSE	380.89	8,575.08
	516300 EMPLOYEE ASSISTANCE PRO		35.22
	516500 WORKERS COMP PREMIUMS	79.60	698.99
	Major Account 510000 Total	10,304.59	94,530.07
	Fund 40000 Expenditures Total	10,304.59	94,530.07
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,054.84	118,918.68
	512100 VACATION LEAVE EXPENSE	1,909.12	3,641.67
	512200 SICK LEAVE EXPENSE	675.64	2,843.01
	512300 HOLIDAY LEAVE EXPENSE	2,759.19	5,518.38
	512500 FUNERAL LEAVE EXPENSE	1,193.20	1,193.20
	515100 RETIREMENT PLANS EXPENSE	2,066.07	9,892.74
	515200 FICA EXPENSE	2,647.41	10,053.62
	515500 HEALTH INSURANCE EXPENSE	4,080.86	25,542.51
	516300 EMPLOYEE ASSISTANCE PRO		50.43
	516500 WORKERS COMP PREMIUMS	170.51	1,132.56
	Major Account 510000 Total	36,556.84	178,786.80
	Fund 41340 Expenditures Total	36,556.84	178,786.80
	Subprogram Revenues	5,250.00-	10,500.00-
	Subprogram Expenditures	222,972.35	1,057,776.34

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 446

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,352.05	497,447.69
	511800 COMPENSATORY TIME PAID		89.84
	512100 VACATION LEAVE EXPENSE	6,092.96	26,150.08
	512200 SICK LEAVE EXPENSE	1,248.76	9,424.66
	512300 HOLIDAY LEAVE EXPENSE	12,926.33	22,855.30
	512500 FUNERAL LEAVE EXPENSE		294.60
	512800 ADMINISTRATIVE LEAVE EXP	4,057.12	4,057.12
	515100 RETIREMENT PLANS EXPENSE	10,821.28	47,274.17
	515200 FICA EXPENSE	9,304.21	39,922.25
	515500 HEALTH INSURANCE EXPENSE	16,101.59	88,917.29
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS	833.91	3,653.41
	Major Account 510000 Total	165,738.21	740,111.13
	Fund 10000 Expenditures Total	165,738.21	740,111.13
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,473.10
	512100 VACATION LEAVE EXPENSE		43.94
	515100 RETIREMENT PLANS EXPENSE		263.35
	515200 FICA EXPENSE		258.49
	515500 HEALTH INSURANCE EXPENSE		232.76
	516500 WORKERS COMP PREMIUMS		93.14
	Major Account 510000 Total		4,364.78
	Fund 21320 Expenditures Total		4,364.78
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,562.85
	512100 VACATION LEAVE EXPENSE		294.59
	512200 SICK LEAVE EXPENSE		456.83
	515100 RETIREMENT PLANS EXPENSE		1,333.19
	515200 FICA EXPENSE		1,169.11
	515500 HEALTH INSURANCE EXPENSE		1,769.51
	516500 WORKERS COMP PREMIUMS		475.40
	Major Account 510000 Total		21,061.48
	Fund 21390 Expenditures Total		21,061.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,108.49	157,790.83

Secure Version - Prior Month

As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		6,452.10
	512200 SICK LEAVE EXPENSE	111.45	3,016.32
	512300 HOLIDAY LEAVE EXPENSE	2,572.88	8,210.93
	512500 FUNERAL LEAVE EXPENSE		445.78
	515100 RETIREMENT PLANS EXPENSE	2,056.57	14,136.02
	515200 FICA EXPENSE	1,904.13	12,709.27
	515500 HEALTH INSURANCE EXPENSE	2,490.53	25,169.36
	516300 EMPLOYEE ASSISTANCE PRO		91.46
	516500 WORKERS COMP PREMIUMS	154.69	2,010.07
	Major Account 510000 Total	32,398.74	230,032.14
	Fund 40000 Expenditures Total	32,398.74	230,032.14
	Subprogram Expenditures	198,136.95	995,569.53

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,811.54	325,588.03
	512100 VACATION LEAVE EXPENSE	2,318.01	13,047.16
	512200 SICK LEAVE EXPENSE	1,393.62	5,373.96
	512300 HOLIDAY LEAVE EXPENSE	7,513.26	15,344.79
	512500 FUNERAL LEAVE EXPENSE		612.82
	512800 ADMINISTRATIVE LEAVE EXP	38.17	839.50
	515100 RETIREMENT PLANS EXPENSE	5,969.31	28,528.26
	515200 FICA EXPENSE	5,447.13	25,891.02
	515500 HEALTH INSURANCE EXPENSE	9,889.21	54,935.78
	516300 EMPLOYEE ASSISTANCE PRO		163.64
	516500 WORKERS COMP PREMIUMS	482.39	2,829.56
	Major Account 510000 Total	96,862.64	473,154.52
	Fund 10000 Expenditures Total	96,862.64	473,154.52
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,538.09	19,223.11
	512100 VACATION LEAVE EXPENSE	74.40	1,619.07
	512200 SICK LEAVE EXPENSE		265.96
	512300 HOLIDAY LEAVE EXPENSE	485.12	1,055.45
	515100 RETIREMENT PLANS EXPENSE	381.69	1,659.74
	515200 FICA EXPENSE	381.67	1,641.17
	515500 HEALTH INSURANCE EXPENSE	233.40	1,291.70
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	33.67	117.44
	Major Account 510000 Total	6,128.04	26,886.00
	Fund 21320 Expenditures Total	6,128.04	26,886.00
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,660.64	106,876.04
	511800 COMPENSATORY TIME PAID	321.26	371.46
	512100 VACATION LEAVE EXPENSE	1,301.73	4,835.06
	512200 SICK LEAVE EXPENSE	886.11	1,688.30
	512300 HOLIDAY LEAVE EXPENSE	2,944.92	5,910.31
	512500 FUNERAL LEAVE EXPENSE	321.26	403.41
	512800 ADMINISTRATIVE LEAVE EXP		816.87
	515100 RETIREMENT PLANS EXPENSE	2,405.66	9,879.23
	515200 FICA EXPENSE	2,153.12	8,750.13
	515500 HEALTH INSURANCE EXPENSE	2,632.84	12,891.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		63.29
	516500 WORKERS COMP PREMIUMS	181.34	628.09
	Major Account 510000 Total	36,808.88	153,114.04
	Fund 21390 Expenditures Total	36,808.88	153,114.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		55,995.46
	512100 VACATION LEAVE EXPENSE		3,905.15
	512200 SICK LEAVE EXPENSE		1,912.55
	512300 HOLIDAY LEAVE EXPENSE		3,767.77
	512500 FUNERAL LEAVE EXPENSE		231.20
	515100 RETIREMENT PLANS EXPENSE		4,861.93
	515200 FICA EXPENSE		4,657.41
	515500 HEALTH INSURANCE EXPENSE		13,856.37
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS	45.27	730.68
	Major Account 510000 Total	45.27	89,955.60
	Fund 40000 Expenditures Total	45.27	89,955.60
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,150.40
	512100 VACATION LEAVE EXPENSE		426.29
	515100 RETIREMENT PLANS EXPENSE		192.94
	515200 FICA EXPENSE		195.16
	516500 WORKERS COMP PREMIUMS	1.54	60.57
	Major Account 510000 Total	1.54	3,025.36
	Fund 41340 Expenditures Total	1.54	3,025.36
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,975.12	55,543.39
	512100 VACATION LEAVE EXPENSE	130.49	2,457.99
	512200 SICK LEAVE EXPENSE		594.97
	512300 HOLIDAY LEAVE EXPENSE	1,294.88	2,650.71
	512800 ADMINISTRATIVE LEAVE EXP	1,298.76	1,298.76
	515100 RETIREMENT PLANS EXPENSE	950.81	4,683.00
	515200 FICA EXPENSE	954.56	4,653.65
	515500 HEALTH INSURANCE EXPENSE	364.73	3,255.19
	516300 EMPLOYEE ASSISTANCE PRO		18.54

Agency Number013DEPT OF EDUCATION

Program Number025EDUCATION, ADMIN., AND SUPPORT

Agency Subprogram447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	81.28	512.39
	Major Account 510000 Total	15,050.63	75,668.59
	Fund 41342 Expenditures Total	15,050.63	75,668.59
	Subprogram Expenditures	154,897.00	821,804.11

Secure Version - Prior Month

As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,681.54	67,089.84
	512100 VACATION LEAVE EXPENSE	962.82	3,484.22
	512200 SICK LEAVE EXPENSE	103.38	636.40
	512300 HOLIDAY LEAVE EXPENSE	1,788.18	3,230.47
	515100 RETIREMENT PLANS EXPENSE	1,313.06	6,317.57
	515200 FICA EXPENSE	1,280.28	4,623.89
	515500 HEALTH INSURANCE EXPENSE	1,490.09	7,772.33
	516300 EMPLOYEE ASSISTANCE PRO		45.48
	516500 WORKERS COMP PREMIUMS	106.34	883.60
	Major Account 510000 Total	21,725.69	94,083.80
	Fund 10000 Expenditures Total	21,725.69	94,083.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,672.09	568,263.58
	511800 COMPENSATORY TIME PAID		427.95
	512100 VACATION LEAVE EXPENSE	4,427.45	23,938.93
	512200 SICK LEAVE EXPENSE	1,373.39	10,638.72
	512300 HOLIDAY LEAVE EXPENSE	13,642.95	27,825.50
	512500 FUNERAL LEAVE EXPENSE	135.28	135.28
	512800 ADMINISTRATIVE LEAVE EXP	683.65	683.65
	515100 RETIREMENT PLANS EXPENSE	10,803.60	48,686.82
	515200 FICA EXPENSE	9,946.91	45,255.30
	515500 HEALTH INSURANCE EXPENSE	17,118.63	103,725.58
	516300 EMPLOYEE ASSISTANCE PRO		86.64
	516500 WORKERS COMP PREMIUMS	833.28	4,274.19
	Major Account 510000 Total	176,637.23	833,942.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	Major Account 520000 Total		150.00
	Fund 40000 Expenditures Total	176,637.23	834,092.14
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		54.37-
	Major Account 510000 Total		54.37-
	Fund 41340 Expenditures Total		54.37-
	Subprogram Expenditures	198,362.92	928,121.57

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,951.54	398,043.20
	511200 TEMPORARY SALARIES-WAGE		3,225.00
	511300 OVERTIME PAYMENTS		18.10
	511800 COMPENSATORY TIME PAID		242.93
	512100 VACATION LEAVE EXPENSE	4,953.11	15,291.75
	512200 SICK LEAVE EXPENSE	2,208.40	8,572.94
	512300 HOLIDAY LEAVE EXPENSE	11,162.96	18,483.49
	512500 FUNERAL LEAVE EXPENSE		1,878.41
	512800 ADMINISTRATIVE LEAVE EXP	2,082.22	3,464.64
	515100 RETIREMENT PLANS EXPENSE	8,747.75	35,398.24
	515200 FICA EXPENSE	8,003.44	31,903.39
	515500 HEALTH INSURANCE EXPENSE	13,891.12	64,080.26
	516300 EMPLOYEE ASSISTANCE PRO		169.85
	516500 WORKERS COMP PREMIUMS	642.62	3,336.35
	Major Account 510000 Total	142,643.16	584,108.55
	Fund 40000 Expenditures Total	142,643.16	584,108.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,262.74	25,866.98
	512100 VACATION LEAVE EXPENSE	.87	10.44
	512200 SICK LEAVE EXPENSE	112.81	791.99
	512300 HOLIDAY LEAVE EXPENSE	711.65	1,166.17
	512500 FUNERAL LEAVE EXPENSE		227.26
	515100 RETIREMENT PLANS EXPENSE	530.75	2,101.19
	515200 FICA EXPENSE	492.83	1,950.64
	515500 HEALTH INSURANCE EXPENSE	1,058.85	4,195.60
	516500 WORKERS COMP PREMIUMS	44.28	145.61
	Major Account 510000 Total	9,214.78	36,455.88
	Fund 41340 Expenditures Total	9,214.78	36,455.88
	Subprogram Expenditures	151,857.94	620,564.43

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,852.06	568,542.28
	511800 COMPENSATORY TIME PAID	459.96	2,569.16
	512100 VACATION LEAVE EXPENSE	6,488.79	34,722.19
	512200 SICK LEAVE EXPENSE	3,365.09	11,632.39
	512300 HOLIDAY LEAVE EXPENSE	14,986.35	28,401.35
	512500 FUNERAL LEAVE EXPENSE		1,839.47
	512800 ADMINISTRATIVE LEAVE EXP	494.71	494.71
	515100 RETIREMENT PLANS EXPENSE	11,505.36	48,538.03
	515200 FICA EXPENSE	11,132.78	46,081.59
	515500 HEALTH INSURANCE EXPENSE	17,889.88	94,829.60
	516500 WORKERS COMP PREMIUMS	914.85	4,999.18
	Major Account 510000 Total	<u>195,089.83</u>	<u>842,649.95</u>
	Fund 40000 Expenditures Total	<u>195,089.83</u>	<u>842,649.95</u>
	Subprogram Expenditures	<u><u>195,089.83</u></u>	<u><u>842,649.95</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,451.13	309,111.93
	511300 OVERTIME PAYMENTS		3,729.33
	512100 VACATION LEAVE EXPENSE	2,216.59	18,650.08
	512200 SICK LEAVE EXPENSE	671.90	4,433.57
	512300 HOLIDAY LEAVE EXPENSE	6,868.40	14,664.20
	512400 MILITARY LEAVE EXPENSE	785.02	1,565.24
	512500 FUNERAL LEAVE EXPENSE	378.04	378.04
	512800 ADMINISTRATIVE LEAVE EXP	384.48	585.15
	515100 RETIREMENT PLANS EXPENSE	5,148.42	26,441.67
	515200 FICA EXPENSE	4,970.77	25,060.02
	515500 HEALTH INSURANCE EXPENSE	9,819.27	64,098.47
	516300 EMPLOYEE ASSISTANCE PRO		114.82
	516500 WORKERS COMP PREMIUMS	483.87	3,030.95
	Major Account 510000 Total	89,177.89	471,863.47
	Fund 10000 Expenditures Total	89,177.89	471,863.47
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,726.23	106,881.84
	511300 OVERTIME PAYMENTS		437.25
	511800 COMPENSATORY TIME PAID		32.61
	512100 VACATION LEAVE EXPENSE	1,616.01	7,670.34
	512200 SICK LEAVE EXPENSE	1,015.60	3,685.10
	512300 HOLIDAY LEAVE EXPENSE	1,942.14	4,242.96
	512800 ADMINISTRATIVE LEAVE EXP		18.65
	515100 RETIREMENT PLANS EXPENSE	1,744.62	9,207.75
	515200 FICA EXPENSE	1,697.52	8,821.14
	515500 HEALTH INSURANCE EXPENSE	3,404.58	21,491.88
	516300 EMPLOYEE ASSISTANCE PRO		269.20
	516500 WORKERS COMP PREMIUMS	167.54	972.92
	Major Account 510000 Total	30,314.24	163,731.64
	Fund 40000 Expenditures Total	30,314.24	163,731.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,055.14	150,925.51
	511300 OVERTIME PAYMENTS		660.58
	512100 VACATION LEAVE EXPENSE	1,876.07	10,812.79
	512200 SICK LEAVE EXPENSE	1,354.12	5,631.24
	512300 HOLIDAY LEAVE EXPENSE	4,116.66	7,892.74

Secure Version - Prior Month

As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 025 EDUCATION, ADMIN., AND SUPPORT
Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	133.74	1,131.14
	512800 ADMINISTRATIVE LEAVE EXP		1,438.00
	515100 RETIREMENT PLANS EXPENSE	3,035.34	13,365.58
	515200 FICA EXPENSE	2,949.18	12,830.36
	515500 HEALTH INSURANCE EXPENSE	4,240.18	24,377.50
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS	250.91	1,312.01
	Major Account 510000 Total	51,011.34	230,439.25
	Fund 41340 Expenditures Total	51,011.34	230,439.25
	Subprogram Expenditures	170,503.47	866,034.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 452

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,754.21	90,989.26
	511300 OVERTIME PAYMENTS		272.08
	511800 COMPENSATORY TIME PAID		11.10
	512100 VACATION LEAVE EXPENSE	2,070.94	6,152.54
	512200 SICK LEAVE EXPENSE	247.77	3,053.03
	512300 HOLIDAY LEAVE EXPENSE	2,212.77	3,991.32
	512500 FUNERAL LEAVE EXPENSE		47.64
	512800 ADMINISTRATIVE LEAVE EXP		21.19
	515100 RETIREMENT PLANS EXPENSE	1,968.12	7,814.30
	515200 FICA EXPENSE	1,956.70	7,618.47
	515500 HEALTH INSURANCE EXPENSE	2,025.14	13,010.57
	516300 EMPLOYEE ASSISTANCE PRO		29.85
	516500 WORKERS COMP PREMIUMS	153.66	725.20
	Major Account 510000 Total	32,389.31	133,736.55
	Fund 40000 Expenditures Total	32,389.31	133,736.55
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,592.41	132,584.44
	511300 OVERTIME PAYMENTS		63.63
	511800 COMPENSATORY TIME PAID		102.97
	512100 VACATION LEAVE EXPENSE	2,648.30	10,386.33
	512200 SICK LEAVE EXPENSE	872.70	6,245.75
	512300 HOLIDAY LEAVE EXPENSE	4,493.90	8,818.38
	512500 FUNERAL LEAVE EXPENSE		435.10
	512800 ADMINISTRATIVE LEAVE EXP		661.19
	515100 RETIREMENT PLANS EXPENSE	2,591.53	11,928.69
	515200 FICA EXPENSE	2,473.11	11,227.61
	515500 HEALTH INSURANCE EXPENSE	5,501.23	30,409.15
	516300 EMPLOYEE ASSISTANCE PRO		82.26
	516500 WORKERS COMP PREMIUMS	196.00	1,362.40
	Major Account 510000 Total	45,369.18	214,307.90
	Fund 41340 Expenditures Total	45,369.18	214,307.90
	Subprogram Expenditures	77,758.49	348,044.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,402.30	50,048.27
	512100 VACATION LEAVE EXPENSE	464.22	1,972.93
	512200 SICK LEAVE EXPENSE	667.31	1,363.64
	512300 HOLIDAY LEAVE EXPENSE	1,392.66	2,321.10
	515100 RETIREMENT PLANS EXPENSE	1,042.80	4,171.20
	515200 FICA EXPENSE	1,003.61	3,952.70
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	86.06	346.20
	Major Account 510000 Total	17,847.48	73,131.00
	Fund 10000 Expenditures Total	17,847.48	73,131.00
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,056.00	28,523.54
	512100 VACATION LEAVE EXPENSE	133.13	1,564.28
	512200 SICK LEAVE EXPENSE		1,065.05
	512300 HOLIDAY LEAVE EXPENSE	798.78	1,597.56
	515100 RETIREMENT PLANS EXPENSE	598.14	2,452.37
	515200 FICA EXPENSE	576.96	2,329.69
	515500 HEALTH INSURANCE EXPENSE	1,247.46	6,427.41
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	49.36	198.57
	Major Account 510000 Total	10,459.83	44,170.83
	Fund 41340 Expenditures Total	10,459.83	44,170.83
	Subprogram Expenditures	28,307.31	117,301.83

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As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 025 EDUCATION, ADMIN., AND SUPPORT
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,179.40	42,280.29
	512100 VACATION LEAVE EXPENSE	151.86	273.12
	512200 SICK LEAVE EXPENSE		380.22
	512300 HOLIDAY LEAVE EXPENSE	2,245.51	3,032.18
	512800 ADMINISTRATIVE LEAVE EXP	4.01	4.01
	515100 RETIREMENT PLANS EXPENSE	1,910.51	3,881.57
	515200 FICA EXPENSE	1,678.15	3,390.59
	515500 HEALTH INSURANCE EXPENSE	1,871.29	4,810.74
	516500 WORKERS COMP PREMIUMS	75.36	75.36
	Major Account 510000 Total	<u>28,116.09</u>	<u>58,128.08</u>
	Fund 10000 Expenditures Total	<u>28,116.09</u>	<u>58,128.08</u>
	Subprogram Expenditures	<u>28,116.09</u>	<u>58,128.08</u>
	Program Revenues	<u>58,968.93-</u>	<u>630,841.45-</u>
	Program Expenditures	<u>2,666,653.66</u>	<u>11,914,067.49</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,300,439.89
	Major Account 590000 Total		8,300,439.89
	Fund 40000 Expenditures Total		8,300,439.89
	Subprogram Expenditures		8,300,439.89

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		2,342,962.00
	Major Account 590000 Total		2,342,962.00
	Fund 10000 Expenditures Total		2,342,962.00
	Subprogram Expenditures		2,342,962.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	150.00	2,154.38
	Major Account 520000 Total	150.00	2,154.38
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		512.02
	Major Account 570000 Total		512.02
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	228,387.35	2,084,228.74
	593100 GRANTS	290,935.00	2,292,759.43
	599100 OTHER GOVERNMENT AID	3,000.00	13,000.00
	Major Account 590000 Total	522,322.35	4,389,988.17
	Fund 10000 Expenditures Total	522,472.35	4,392,654.57
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	593100 GRANTS	117,347.00	2,162,924.00
	595100 CONTRACTUAL AID		182,568.77
	Major Account 590000 Total	117,347.00	2,345,492.77
	Fund 21365 Expenditures Total	117,347.00	2,345,492.77
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	195,524.02-	1,232,618.21-
	Major Account 460000 Total	195,524.02-	1,232,618.21-
	Fund 41340 Revenue Total	195,524.02-	1,232,618.21-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	86,094.47	887,369.67
	Major Account 590000 Total	86,094.47	887,369.67
	Fund 41340 Expenditures Total	86,094.47	887,369.67
	Subprogram Revenues	195,524.02-	1,232,618.21-
	Subprogram Expenditures	725,913.82	7,625,517.01

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		60.00
	Major Account 520000 Total		60.00
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		281,654.00
	Major Account 590000 Total		281,654.00
	Fund 10000 Expenditures Total		281,714.00
	Subprogram Expenditures		281,714.00

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATIONAL AID
Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	46,230.80	141,805.53
	Major Account 590000 Total	46,230.80	141,805.53
	Fund 10000 Expenditures Total	46,230.80	141,805.53
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 GOVT AID-SECONDARY	543,676.83	6,706,886.80
	Major Account 590000 Total	543,676.83	6,706,886.80
	Fund 40000 Expenditures Total	543,676.83	6,706,886.80
	Subprogram Expenditures	589,907.63	6,848,692.33

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As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	27,787,905.00	27,865,114.00
	593100 GRANTS	312,750.56	2,232,365.18
	599100 OTHER GOV'T ISD		8,104.70
	Major Account 590000 Total	<u>28,100,655.56</u>	<u>30,105,583.88</u>
	Fund 10000 Expenditures Total	28,100,655.56	30,105,583.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	3,801,339.97	39,188,444.90
	594100 SUBRECIPIENT PAYMENT-SEFA	110,991.00	322,243.00
	Major Account 590000 Total	<u>3,912,330.97</u>	<u>39,510,687.90</u>
	Fund 40000 Expenditures Total	3,912,330.97	39,510,687.90
	Subprogram Expenditures	<u><u>32,012,986.53</u></u>	<u><u>69,616,271.78</u></u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	11,081,042.00	60,606,405.35
	Major Account 590000 Total	11,081,042.00	60,606,405.35
	Fund 40000 Expenditures Total	11,081,042.00	60,606,405.35
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	671.88-	4,101.94-
	486500 FFVG FOOD MISC ADJUST	2,703.48-	29,850.28-
	Major Account 480000 Total	3,375.36-	33,952.22-
	Fund 41348 Revenue Total	3,375.36-	33,952.22-
Expenditures	590000 Government Aid		
	591100 6CENT MISC ADJ		640.01
	Fund 41348 Expenditures Total		640.01
	Fund 41348 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 CHILD CIL MISC		9,350.16-
	Major Account 800000 Total		9,350.16-
	Fund 41348 Expenditures Total		9,350.16-
	Subprogram Revenues	3,375.36-	33,952.22-
	Subprogram Expenditures	11,081,042.00	60,607,045.36

Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 450

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		10,305.98
	Major Account 590000 Total		10,305.98
	Fund 10000 Expenditures Total		10,305.98
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 SECTION 4 6 CENT	254,795.21	4,169,762.44
	599100 CHILD FOOD OTHER	276.17	276.17
	599300 SUM FOOD OPER 1099 AID	16,578,635.67	63,800,306.16
	Fund 40000 Expenditures Total	16,833,707.05	67,970,344.77
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 SUM FOOD OPER MISC	2,036.58-	24,358.93-
	Major Account 800000 Total	2,036.58-	24,358.93-
	Fund 40000 Expenditures Total	2,036.58-	24,358.93-
	Subprogram Expenditures	16,833,707.05	67,980,650.75

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Agency Number 013 DEPT OF EDUCATION
 Program Number 158 EDUCATIONAL AID
 Agency Subprogram 451

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	105,979,558.61	400,846,156.07
	Major Account 590000 Total	105,979,558.61	400,846,156.07
	Fund 10000 Expenditures Total	105,979,558.61	400,846,156.07
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.49-
	Major Account 480000 Total		3.49-
	Fund 41350 Revenue Total		3.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,133.66
	Major Account 590000 Total		1,133.66
	Fund 41350 Expenditures Total		1,133.66
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.34-	519.98-
	Major Account 480000 Total	.34-	519.98-
	Fund 41351 Revenue Total	.34-	519.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		164,517.16
	Major Account 590000 Total		164,517.16
	Fund 41351 Expenditures Total		164,517.16
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		160,118.54-
	Major Account 460000 Total		160,118.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.08-	66.05-
	Major Account 480000 Total	.08-	66.05-
	Fund 41352 Revenue Total	.08-	160,184.59-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		160,270.66
	Major Account 590000 Total		160,270.66
	Fund 41352 Expenditures Total		160,270.66
	Subprogram Revenues	.42-	160,708.06-
	Subprogram Expenditures	105,979,558.61	401,172,077.55
	Program Revenues	198,899.80-	1,427,278.49-
	Program Expenditures	167,223,115.64	624,775,370.67

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,329.66-
	Major Account 480000 Total		7,329.66-
	Fund 21336 Revenue Total		7,329.66-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		53.00
	Major Account 520000 Total		53.00
	Fund 21336 Expenditures Total		53.00
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		17,168.47-
	Major Account 480000 Total		17,168.47-
	Fund 21338 Revenue Total		17,168.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,732.35
	515100 RETIREMENT PLANS EXPENSE		279.47
	515200 FICA EXPENSE		241.35
	515500 HEALTH INSURANCE EXPENSE		1,831.01
	516500 WORKERS COMP PREMIUMS		85.51
	Major Account 510000 Total		6,169.69
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	100.00
	524600 RENT EXPENSE-BUILDINGS		394.60
	Major Account 520000 Total	50.00	494.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		683,941.29
	595100 CONTRACTUAL AID		707,258.00
	Major Account 590000 Total		1,391,199.29
	Fund 21338 Expenditures Total	50.00	1,397,863.58
	Subprogram Revenues		24,498.13-
	Subprogram Expenditures	50.00	1,397,916.58

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,733.96-	10,675.99-
	486100 LOAN INTEREST	140.41-	1,803.52-
	Major Account 480000 Total	1,874.37-	12,479.51-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET		9,000.00-
	Major Account 490000 Total		9,000.00-
	Fund 21330 Revenue Total	1,874.37-	21,479.51-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total		60.00
	Fund 21330 Expenditures Total		60.00
	Subprogram Revenues	1,874.37-	21,479.51-
	Subprogram Expenditures		60.00

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,355.13-
	Major Account 490000 Total		14,355.13-
	Fund 21330 Revenue Total		14,355.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,287.54
	515200 FICA EXPENSE		481.00
	516500 WORKERS COMP PREMIUMS		119.30
	Major Account 510000 Total		6,887.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	.96
	524600 RENT EXPENSE-BUILDINGS		638.57
	524900 RENT EXP-DEPR SURCHARGE		262.86
	Major Account 520000 Total	.96	902.39
	Fund 21330 Expenditures Total	.96	7,790.23
	Subprogram Revenues		14,355.13-
	Subprogram Expenditures	.96	7,790.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21337 EXPANDED LEARNING OPP GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	645.96-	3,938.10-
	Major Account 480000 Total	645.96-	3,938.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,034.57-	197,048.12-
	493200 OPERATING TRANSFERS OUT	104,467.88	104,467.88
	Major Account 490000 Total	46,566.69-	92,580.24-
	Fund 21337 Revenue Total	47,212.65-	96,518.34-
Expenditures	590000 Government Aid		
	593100 GRANTS		31,463.36
	Major Account 590000 Total		31,463.36
	Fund 21337 Expenditures Total		31,463.36
	Subprogram Revenues	47,212.65-	96,518.34-
	Subprogram Expenditures		31,463.36

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Expenditures	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	1,575.00	32,325.00
	Major Account 590000 Total	1,575.00	32,325.00
	Fund 21330 Expenditures Total	1,575.00	32,325.00
21336 NE EDUCATION IMPROVEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,621.50-	5,772.47-
	Major Account 480000 Total	1,621.50-	5,772.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	139,700.07-	277,740.71-
	493200 OPERATING TRANSFERS OUT		179,439.09
	Major Account 490000 Total	139,700.07-	98,301.62-
	Fund 21336 Revenue Total	141,321.57-	104,074.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15,422.66
	512100 VACATION LEAVE EXPENSE		1,123.00
	512200 SICK LEAVE EXPENSE		973.28
	512300 HOLIDAY LEAVE EXPENSE		449.20
	515100 RETIREMENT PLANS EXPENSE		1,345.44
	515200 FICA EXPENSE		1,192.18
	515500 HEALTH INSURANCE EXPENSE		7,560.77
	516300 EMPLOYEE ASSISTANCE PRO		4.04
	516500 WORKERS COMP PREMIUMS	41.64	167.50
	Major Account 510000 Total	41.64	28,238.07
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		85.50
	524900 RENT EXP-DEPR SURCHARGE		66.08
	Major Account 520000 Total		151.58
	590000 Government Aid		
	591100 DIST ED INCENTIVE REIMB		632,016.05
	Major Account 590000 Total		632,016.05
	Fund 21336 Expenditures Total	41.64	660,405.70
21338 EDUCATION INNOVATIVE GRANT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,185.89-	16,126.06-
	Major Account 480000 Total	5,185.89-	16,126.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	791,633.73-	1,573,864.10-
	Major Account 490000 Total	791,633.73-	1,573,864.10-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 453

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21338 EDUCATION INNOVATIVE GRANT FD			
	490000 Other Financing Sources		
	Fund 21338 Revenue Total	796,819.62-	1,589,990.16-
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		224.60
	512200 SICK LEAVE EXPENSE		224.60
	512300 HOLIDAY LEAVE EXPENSE		224.60
	515100 RETIREMENT PLANS EXPENSE		50.45
	515200 FICA EXPENSE		43.61
	515500 HEALTH INSURANCE EXPENSE		329.21
	516300 EMPLOYEE ASSISTANCE PRO		5.23
	Major Account 510000 Total		1,102.30
	520000 Operating Expenses		
	521400 CIO CHARGES	50.00	50.00
	522100 DUES & SUBSCRIPTION EXP		10,125.00
	524600 RENT EXPENSE-BUILDINGS		300.54
	524900 RENT EXP-DEPR SURCHARGE		232.32
	555510 SAAS SUBSCRIPTION FEES		1,650.00
	Major Account 520000 Total	50.00	12,357.86
	590000 Government Aid		
	595100 CONTRACTUAL AID	52,910.00	39,340.00-
	Major Account 590000 Total	52,910.00	39,340.00-
	Fund 21338 Expenditures Total	52,960.00	25,879.84-
	Subprogram Revenues	938,141.19-	1,694,064.25-
	Subprogram Expenditures	54,576.64	666,850.86

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Agency Number 013 DEPT OF EDUCATION
 Program Number 161 EDUCATIONAL INNOVATION
 Agency Subprogram 454

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21330 ATTRACT EXCELL TO TEACH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	372,533.52-	726,286.80-
	Major Account 490000 Total	372,533.52-	726,286.80-
	Fund 21330 Revenue Total	372,533.52-	726,286.80-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,828.00	7,788.00
	515200 FICA EXPENSE	292.83	595.77
	516500 WORKERS COMP PREMIUMS	12.24	12.24
	Major Account 510000 Total	4,133.07	8,396.01
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		226.69
	524900 RENT EXP-DEPR SURCHARGE		87.62
	547100 EDUCATIONAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total		3,354.31
	590000 Government Aid		
	599100 AID-ENHANCING TEACH PROG	7,000.00	375,725.00
	Major Account 590000 Total	7,000.00	375,725.00
	Fund 21330 Expenditures Total	11,133.07	387,475.32
	Subprogram Revenues	372,533.52-	726,286.80-
	Subprogram Expenditures	11,133.07	387,475.32
	Program Revenues	1,359,761.73-	2,577,202.16-
	Program Expenditures	65,760.67	2,491,556.35

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT-110		504.00-
	Major Account 480000 Total		504.00-
	Fund 10000 Revenue Total		504.00-
Expenditures	510000 Personal Services		
	511100 PERM SALARY 110	646,976.99	1,109,952.23
	511200 TEMPORARY SALARIES-OJE'S	1,498.50	2,794.50
	511800 COMP TIME OFF 110	21.10	30.57
	512100 VACATION LEAVE 110	47,590.53	86,292.39
	512200 SICK LEAVE 110	19,864.04	42,008.63
	512300 HOLIDAY LEAVE 110	82,627.59	105,754.82
	512500 FUNERAL LEAVE 110	4,211.08	4,797.18
	512600 CIVIL LEAVE 110	60.81	421.01
	512800 ADMIN LEAVE 110	8,146.53	11,812.21
	515100 RETIREMENT PLANS 110	60,692.33	102,056.97
	515200 FICA EXPENSE 110	58,693.85	97,132.37
	515400 LIFE & ACCIDENT INS EXP-TBI		68.81
	515500 HEALTH INSURANCE 110	117,929.30	251,085.31
	516200 TUITION ASSISTANCE 110	1,008.00	1,008.00
	516300 EMPLOYEE ASSIST PROG-TBI		18.54
	516500 WORKERS COMP 110	71.89	2,154.27
	Major Account 510000 Total	1,049,392.54	1,817,387.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE TRANSI	2,150.76	3,089.99
	521400 OCIO EXPENSE 110	16,670.61	17,099.59
	521500 PUB & PRINT EXP 110	38.22	804.67
	522100 DUES & SUB EXP 110	1,420.00	3,818.80
	522200 CONFERENCE REGISTRATION	38.00	1,632.00
	523202 ELECTRICITY 110	804.65	1,771.20
	523203 WATER 110	12.92	25.84
	523204 SEWER 110	34.94	67.84
	524600 RENT EXP-BUILDING 110	573.48	5,214.20
	524900 RENT-DEPR SURCHARGE 110	4,138.11	24,828.66
	527200 REP&MAINT-MOTOR VEH 110	390.95	1,216.49
	531200 IT SUPPLIES 110	239.41	5,142.02
	532200 PERSONAL COMP EQUIP 110		1,903.11
	534600 ED & RECREATIONAL SUP 110	122.60	122.60
	539100 INDIRECT COST ALLOW 110	20,417.74	24,266.88
	539500 PURCHASING CARD SUSPENSE		3,991.12-

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 012

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXP 110	1,862.50	1,862.50
	541700 LEGAL RELATED EXP 110	25.00	50.00
	547100 EDU/STAFF TRAINING SVS-SRC		162.75
	547300 INTERPRETER SERVICES 110	1,081.30	2,323.30
	549200 JANITORIAL/SECURITY SRVS-110	971.70	1,943.40
	555510 SAAS SUBSCRIPTION 110	672.23	1,269.23
	559100 OTHER OPERATING 110	850.37	1,746.90
	Major Account 520000 Total	52,515.49	96,370.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS 110	50.97	50.97
	574500 PERSONAL VEH MILEAGE 110	785.45	887.68
	Major Account 570000 Total	836.42	938.65
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110	79,470.01	129,783.13
	592200 1099-AID TO/FOR INDIV 110	8,181.03	7,875.44
	Major Account 590000 Total	87,651.04	137,658.57
	Fund 10000 Expenditures Total	1,190,395.49	2,052,355.88
21371 DEPT EDUC CASH VR BASIC MATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	904.27-	5,491.90-
	Major Account 480000 Total	904.27-	5,491.90-
	Fund 21371 Revenue Total	904.27-	5,491.90-
Expenditures	590000 Government Aid		
	592100 ASSIST F/IND-PETS		960.84
	Major Account 590000 Total		960.84
	Fund 21371 Expenditures Total		960.84
21374 DEPT EDUC CASH VR NONMATCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.89-	69.40-
	Major Account 480000 Total	10.89-	69.40-
	Fund 21374 Revenue Total	10.89-	69.40-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAGES-TRYLNSP	191,857.10	2,983,178.07
	511200 TEMPORARY SALARIES-WBLE		2,544.75
	511300 Temp Salary 110		231.21
	511700 EMPLOYEE BONUS PETS		1,000.00
	511800 COMP TIME OFF PETS	127.71	118.24

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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE-TRYLNSP	9,703.43	184,691.44
	512200 SICK LEAVE EXPENSE-TRYLNSP	2,855.00	77,845.08
	512300 HOLIDAY LEAVE EXPENSE-TRYLNSP	21,021.41	98,533.95
	512500 FUNERAL LEAVE PETS	846.76	10,211.44
	512600 CIVIL LEAVE PETS		288.60
	512800 ADMINISTRATIVE LEAVE-PETS	2,270.15	26,319.94
	515100 RETIREMENT PLANS EXP-TRYLNSP	16,940.98	253,762.24
	515200 FICA EXPENSE-TRYLNSP	16,512.17	239,683.57
	515400 LIFE & ACCIDENT INS CPAP		68.81-
	515500 HEALTH INSURANCE EXP-TRYLNSP	33,965.92	664,035.68
	516300 EMPLOYEE ASSIST PROGRAM CAP		2,024.94
	516400 UNEMPLOY COMP 110		1,171.14
	516500 WORKERS COMP PREM-TRYLNSP	6,215.67	35,798.80
	Major Account 510000 Total	302,316.30	4,581,370.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE CAP	705.85-	10,297.31
	521200 COM EXP-VOICE 110		54.95
	521400 OCIO EXPENSE 110	7,400.65	152,388.06
	521500 PETS PUB & PRINTING	5,641.54	15,667.83
	522100 DUES & SUB EXP 110	2.99	1,983.44
	522200 CONFERENCE REGISTRATION-CPAP		1,455.00
	523202 ELECTRICITY 110		1,988.31
	523203 WATER 110		12.92
	523204 SEWER 110		32.67
	524600 RENT EXPENSE-BUILDINGS	70,393.44	451,856.31
	527100 REP&MAINT-OFF EQUIP 110		757.65
	527200 REP&MAINT-MOTOR VEH 110		2.19
	531100 OFFICE SUPPLIES 110		458.48
	531200 IT SUPPLIES-TBI		1,520.00
	532200 PERSONAL COMP EQUIP 110		172,207.69
	534600 ED & RECREATIONAL SUP 110	30.00	14,483.65
	534900 MISC SUPPLIES-CPAP		472.95
	538100 VEHICLE & EQUIP SUP 110		13.55
	539100 INDIRECT COST ALLOW 110	108,398.59	897,970.39
	541500 LEGAL SERVICES EXP 110		893.51
	541700 LEGAL RELATED EXP 110		324.50
	542100 SOS TEMP SERV-PERSONNEL 110		1,688.96
	543300 IT CONSULTING-TBI		20.00

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 Program Number 351 VOCATIONAL REHAB
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDU/STAFF TRAINING SVS-TBI	3,550.00	79,867.18
	547101 EDU/STAFF TRAINING->25,000-TBI	43,803.14	55,418.48
	547300 INTERPRETER EXP		3,069.70
	549200 JANITORIAL/SECURITY SRVS-110		3,573.76
	554100 DATA SERVICES - CPAP		535.98
	554900 OTHER CONTRACTUAL SERVICES	9,531.00	28,839.61
	554901 OTHER CONTRCT SERV>25000	1,870.82	6,925.34
	555510 SAAS SUBSCRIPTION FEES CAP		2,200.00
	556100 INSURANCE EXPENSE-110		3,100.00
	559100 OTHER OPERATING 110	1.75	4,876.65
	Major Account 520000 Total	249,918.07	1,914,957.02
	570000 Travel Expenses		
	573100 STATE-OWNED TRANS CAP		31,498.73
	574500 PERS VEHICLE-CAP	315.10	1,899.63
	574600 CONTRACTUAL SVS-TRAVEL-TBI		753.66
	Major Account 570000 Total	315.10	34,152.02
	590000 Government Aid		
	592100 ASSIST F/IND-PETS	89,880.50	730,250.46
	592200 1099-AID TO/PETS	25,172.42	171,974.41
	Fund 40000 Total	115,052.92	902,224.87
	Fund 40000 Expenditures Total	552,549.47	6,530,479.32
Adjustments	800000 Adjustments		
	865100 MISC ADJUSTMENTS-CPAP		2,042.70-
	Major Account 800000 Total		2,042.70-
	Fund 40000 Expenditures Total		2,042.70-
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,690.23-	476,280.11-
	Major Account 460000 Total	60,690.23-	476,280.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.76-	30.46-
	Major Account 480000 Total	7.76-	30.46-
	Fund 41347 Revenue Total	60,697.99-	476,310.57-
Expenditures	520000 Operating Expenses		
	524600 RENT EXP-BUILDING 110	27,072.33	142,431.78
	539100 INDIRECT COST ALLOW 110	16,900.13	32,434.30
	559100 OTHER OPERATING 110		1.29
	Major Account 520000 Total	43,972.46	174,867.37

Agency Number 013 DEPT OF EDUCATION
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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41347 NDE FED PROJECTS VR SSI/SSDI			
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV-110		273,081.48
	592200 1099-AID TO/FOR INDIV 110		11,699.13
	Major Account 590000 Total		284,780.61
	Fund 41347 Expenditures Total	43,972.46	459,647.98
	Subprogram Revenues	61,613.15-	482,375.87-
	Subprogram Expenditures	1,901,970.34	9,945,668.89

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,875.90	11,754.44
	512100 VACATION LEAVE EXPENSE	310.53	1,217.08
	512200 SICK LEAVE EXPENSE		25.61
	512300 HOLIDAY LEAVE EXPENSE	351.43	655.72
	515100 RETIREMENT PLANS EXPENSE	264.90	1,022.17
	515200 FICA EXPENSE	262.54	996.52
	515500 HEALTH INSURANCE EXPENSE	376.37	1,908.01
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS	21.99	69.38
	Major Account 510000 Total	4,463.66	17,655.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.72	167.03
	521400 CIO CHARGES		170.01
	521500 PUBLICATION & PRINT EXP	436.87	944.24
	522200 CONFERENCE REGISTRATION		250.00
	Major Account 520000 Total	439.59	1,531.28
	Fund 10000 Expenditures Total	4,903.25	19,186.39
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	4,250.00-	4,750.00-
	Major Account 460000 Total	4,250.00-	4,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.96-	1,133.60-
	484100 OPERATING DONATIONS & CO		7,401.93
	Major Account 480000 Total	90.96-	6,268.33
	Fund 21303 Revenue Total	4,340.96-	1,518.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,050.46
	512100 VACATION LEAVE EXPENSE		36.94
	512200 SICK LEAVE EXPENSE		16.25
	512300 HOLIDAY LEAVE EXPENSE		280.19
	512500 FUNERAL LEAVE EXPENSE		25.76
	515100 RETIREMENT PLANS EXPENSE		405.15
	515200 FICA EXPENSE		366.78
	515500 HEALTH INSURANCE EXPENSE		882.62
	516500 WORKERS COMP PREMIUMS	5.36	49.85
	Major Account 510000 Total	5.36	7,114.00
	520000 Operating Expenses		

Agency Number 013 DEPT OF EDUCATION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21303 DEPT EDUC CASH ASSISTIVE TECH			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,019.51
	Major Account 520000 Total		1,019.51
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		37,651.67
	592200 1099-AID TO/FOR INDIVIDUA		30,962.07
	Major Account 590000 Total		68,613.74
	Fund 21303 Expenditures Total	5.36	76,747.25
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,973.11	353,273.27
	512100 VACATION LEAVE EXPENSE	3,193.14	17,078.20
	512200 SICK LEAVE EXPENSE	638.48	6,767.57
	512300 HOLIDAY LEAVE EXPENSE	8,556.12	17,189.26
	512500 FUNERAL LEAVE EXPENSE	159.63	1,703.98
	512600 CIVIL LEAVE EXPENSE		221.75
	512800 ADMINISTRATIVE LEAVE EXP	1,150.52	1,150.52
	515100 RETIREMENT PLANS EXPENSE	6,489.58	29,755.94
	515200 FICA EXPENSE	6,327.00	28,529.58
	515500 HEALTH INSURANCE EXPENSE	11,087.78	66,894.74
	516300 EMPLOYEE ASSISTANCE PRO		286.75
	516500 WORKERS COMP PREMIUMS	508.89	3,321.48
	Major Account 510000 Total	111,084.25	526,173.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE 110	443.70	2,305.38
	521400 OCIO EXPENSE 110		9,967.76
	521500 PUB & PRINT EXP 110	1,046.25	2,534.92
	522100 DUES & SUBSCRIPTION EXP		6,761.22
	522200 CONFERENCE REGISTRATION	1,500.00	3,882.00
	524600 RENT EXPENSE-BUILDINGS	180.00	210.00
	527500 REP & MAINT-COMM EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE		71.85
	531200 IT SUPPLIES	8.00	1,176.61
	532100 NON-CAPITALIZED EQUIP PU		595.27
	532200 HARDWARE NON CAPITALIZED		4,502.40
	532260 VOICE EQUIP		30.98
	533100 HOUSEHOLD & INSTIT EXP		19.96
	534600 ED & RECREATIONAL SUP EX	499.80	25,120.75
	534900 MISCELLANEOUS SUP EXP		45.00

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Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,748.08	36,268.80
	547100 EDUCATIONAL SERVICES-SPED	41,810.78	41,810.78
	547300 INTERPRETER SERVICES		253.00
	549200 JANITORIAL/SECURITY SRVS-110	56.78	308.55
	554130 VIDEO SERVICES		10,247.69
	554900 OTHER CONTRACTUAL SERVICES	300.30	1,838.80
	555100 DATA PROC SOFTW LIC FEE		195.00
	555310 COTS LICENSE FEES		3,117.76
	555510 SAAS SUBSCRIPTION FEES	335.13	1,526.69
	Major Account 520000 Total	50,928.82	152,941.17
	570000 Travel Expenses		
	571100 LODGING		1,917.43
	572100 COMMERCIAL TRANS EXP 110		32.95
	573100 STATE-OWNED TRANS 110	129.91	4,837.98
	575100 MISC TRAVEL EXPENSE		1.25
	Major Account 570000 Total	129.91	6,789.61
	580000 Capital Outlay		
	583301 COMP HARD EQUIP 5000+		5,919.00
	583470 PERSONAL COMPUTING EQUIPMENT		5,869.55
	Major Account 580000 Total		11,788.55
	590000 Government Aid		
	592100 ASSIST TO/FOR INDIVIDUALS 110		57,766.21
	592200 1099-AID TO/FOR INDIV 110		37,659.62
	Fund 40000 Total		95,425.83
	Fund 40000 Expenditures Total	162,142.98	697,692.37
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	575.01-	2,870.13-
	865150 PROGRAM INCOME		750.00-
	Major Account 800000 Total	575.01-	3,620.13-
	Fund 40000 Expenditures Total	575.01-	3,620.13-
41343 NDE FED PROJECTS ASSISTIV TECH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		6,694.90-
	461500 OP GRANTS - STATE AGENCI	66,848.40-	511,424.50-
	Major Account 460000 Total	66,848.40-	518,119.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.52-	355.11-
	Major Account 480000 Total	53.52-	355.11-

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	35,499.03-	68,623.25-
	493200 OPERATING TRANSFERS OUT	35,499.03	68,623.25
	Major Account 490000 Total		
	Fund 41343 Revenue Total	66,901.92-	518,474.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,474.29	233,857.66
	512100 VACATION LEAVE EXPENSE	4,159.03	13,285.59
	512200 SICK LEAVE EXPENSE	1,160.15	8,208.17
	512300 HOLIDAY LEAVE EXPENSE	6,103.14	11,669.15
	512500 FUNERAL LEAVE EXPENSE	13.53	2,434.09
	515100 RETIREMENT PLANS EXPENSE	4,486.51	20,177.38
	515200 FICA EXPENSE	4,300.30	18,989.79
	515500 HEALTH INSURANCE EXPENSE	8,706.77	50,090.68
	516500 WORKERS COMP PREMIUMS	389.06	2,091.56
	Major Account 510000 Total	77,792.78	360,804.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.70	1,072.18
	521400 CIO CHARGES		6,587.17
	521500 PUBLICATION & PRINT EXP		633.40
	524600 RENT EXPENSE-BUILDINGS	180.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		50.00
	533100 HOUSEHOLD & INSTIT EXP		1,038.95
	534800 CONST & MAINT SUP EXP		36.82
	539100 INDIRECT COST ALLOWANCE	8,028.82	46,469.43
	547300 INTERPRETER SERVICES		343.00
	549200 JANITORIAL/SECURITY SRVS	61.52	334.29
	554900 OTHER CONTRACTUAL SERVICES	68.00	68.00
	Major Account 520000 Total	8,540.04	56,843.24
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		12,137.56
	575100 MISC TRAVEL EXPENSE		.25
	Major Account 570000 Total		12,137.81
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		31,052.99
	592200 1099-AID TO/FOR INDIVIDUA		48,787.86
	Major Account 590000 Total		79,840.85
	Fund 41343 Expenditures Total	86,332.82	509,625.97
	Subprogram Revenues	71,242.88-	516,956.18-

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41343 NDE FED PROJECTS ASSISTIV TECH			
	590000 Government Aid		
	Subprogram Expenditures	<u>253,384.41</u>	<u>1,398,677.81</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 351 VOCATIONAL REHAB
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		43,135.12
	512200 SICK LEAVE EXPENSE		34,187.20
	515100 RETIREMENT PLANS EXPENSE		5,789.90
	515200 FICA EXPENSE		5,872.17
	515500 HEALTH INSURANCE EXPENSE		1,636.10
	516500 WORKERS COMP PREMIUMS	53.62	649.60
	Major Account 510000 Total	53.62	91,270.09
	Fund 41340 Expenditures Total	53.62	91,270.09
	Subprogram Expenditures	53.62	91,270.09
	Program Revenues	132,856.03	999,332.05
	Program Expenditures	2,155,408.37	11,435,616.79

Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,846.32	1,638,310.25
	511300 OVERTIME PAYMENTS	1,312.05	5,248.16
	512100 VACATION LEAVE EXPENSE	24,598.64	119,649.01
	512200 SICK LEAVE EXPENSE	9,549.95	49,285.02
	512300 HOLIDAY LEAVE EXPENSE	42,898.66	83,397.67
	512500 FUNERAL LEAVE EXPENSE	1,203.11	7,414.18
	512600 CIVIL LEAVE EXPENSE		166.64
	512800 ADMINISTRATIVE LEAVE EXP	1,821.17	14,079.89
	515100 RETIREMENT PLANS EXPENSE	32,482.52	144,485.86
	515200 FICA EXPENSE	31,219.78	136,310.58
	515500 HEALTH INSURANCE EXPENSE	65,731.38	386,701.82
	516300 EMPLOYEE ASSISTANCE PRO		804.64
	516500 WORKERS COMP PREMIUMS	2,577.01	15,173.68
	Major Account 510000 Total	563,240.59	2,601,027.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,634.95	54,639.18
	521400 CIO CHARGES	5,809.03	32,814.09
	521500 PUBLICATION & PRINT EXP	2,244.12	7,358.67
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION	139.00	139.00
	524600 RENT EXPENSE-BUILDINGS	37,172.10	220,422.60
	526100 REP & MAINT-REAL PROPERT	590.00	11,649.14
	527800 REP & MAINT-OTHER PROPER		138.25
	531100 OFFICE SUPPLIES EXPENSE	154.00	154.00
	532100 NON-CAPITALIZED EQUIP PU	1,015.00	3,486.00
	533100 HOUSEHOLD & INSTIT EXP		578.82
	535100 MEDICAL SUPPLIES		303.00
	539100 INDIRECT COST ALLOWANCE	71,062.15	434,306.04
	542100 SOS TEMP SERV - PERSONNEL	2,036.72	2,036.72
	543300 IT CONSULTING-OTHER	7,273.50	51,967.50
	543600 MEDICAL REVIEW CONSULTING	93,124.15	563,631.30
	549200 JANITORIAL/SECURITY SRVS	4,205.79	25,234.74
	554900 OTHER CONTRACTUAL SERVICES	4,546.16	6,816.32
	559100 OTHER OPERATING EXP	88.50	1,558.71
	Major Account 520000 Total	239,095.17	1,417,284.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		261.63
	Major Account 570000 Total		261.63

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Agency Number 013 DEPT OF EDUCATION
 Program Number 352 DISABILITY DETERMINATIONS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	4,076.09	9,207.16
	592116 TITLE II MEDICAL EVIDENCE	22,023.32	159,457.72
	592117 TITLE XVI MEDICAL EVIDENCE	13,080.40	85,605.25
	592118 CONCURRENT MED EVIDENCE	17,018.49	112,537.21
	592126 ALJ TITLE II MED EVIDENCE	1,402.00	3,800.54
	592127 ALJ TITLE XVI MED EVIDENCE	102.50	916.00
	592211 TITLE II CONSULTATIVE EXAM	49,541.45	216,141.79
	592212 TITLE XVI CONSULTATIVE EXAM	56,889.60	232,663.44
	592213 CONCURRENT CONSULTATIVE EXAM	61,254.90	243,607.79
	592221 ALJ TITLE II CONSULTATIVE EXAM		480.00
	592222 ALJ TITLE XVI CONSULTATIV EXAM	200.00	200.00
	Major Account 590000 Total	<u>225,588.75</u>	<u>1,064,616.90</u>
	Fund 40000 Expenditures Total	<u>1,027,924.51</u>	<u>5,083,190.01</u>
	Subprogram Expenditures	<u><u>1,027,924.51</u></u>	<u><u>5,083,190.01</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		2,327.76
	512200 SICK LEAVE EXPENSE		47.67
	515100 RETIREMENT PLANS EXPENSE		177.86
	515200 FICA EXPENSE		167.93
	515500 HEALTH INSURANCE EXPENSE		325.46
	516500 WORKERS COMP PREMIUMS		156.12
	Major Account 510000 Total		3,202.80
	Fund 41340 Expenditures Total		3,202.80
	Subprogram Expenditures		3,202.80
	Program Expenditures	1,027,924.51	5,086,392.81

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Agency Number 013 DEPT OF EDUCATION
 Program Number 401 SCHOOL FOR THE DEAF
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,153.64	6,643.71	
512100 VACATION LEAVE EXPENSE	299.94	841.36	
512200 SICK LEAVE EXPENSE		102.34	
512300 HOLIDAY LEAVE EXPENSE	176.02	347.21	
515100 RETIREMENT PLANS EXPENSE	160.98	783.78	
515200 FICA EXPENSE	121.70	587.37	
515500 HEALTH INSURANCE EXPENSE	118.99	704.51	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	11.13	65.45	
Major Account 510000 Total	2,042.40	10,078.20	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1.84	
521400 CIO CHARGES	5.65	32.89	
524600 RENT EXPENSE-BUILDINGS		56.40	
524900 RENT EXP-DEPR SURCHARGE		21.80	
547100 EDUC SRVCS - NORFOLK PS	79,305.00	217,123.96	
547101 ED SRVCS>25000 - NORFOLK PS	175,229.75	792,655.44	
Major Account 520000 Total	254,540.40	1,009,892.33	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		5,243.83	
Major Account 570000 Total		5,243.83	
590000 Government Aid			
591100 AID TO LOCAL GOVERNMENTS	251.83	23,360.24	
Major Account 590000 Total	251.83	23,360.24	
Fund 10000 Expenditures Total	256,834.63	1,048,574.60	
Subprogram Expenditures	256,834.63	1,048,574.60	
Program Expenditures	256,834.63	1,048,574.60	

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Agency Number 013 DEPT OF EDUCATION
 Program Number 402 SCH F/T VISUALLY HANDCPPD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,079.21	6,303.77	
512100 VACATION LEAVE EXPENSE	275.76	805.71	
512200 SICK LEAVE EXPENSE		86.72	
512300 HOLIDAY LEAVE EXPENSE	156.67	321.15	
515100 RETIREMENT PLANS EXPENSE	149.33	742.56	
515200 FICA EXPENSE	113.26	556.77	
515500 HEALTH INSURANCE EXPENSE	106.94	662.33	
516300 EMPLOYEE ASSISTANCE PRO		2.47	
516500 WORKERS COMP PREMIUMS	10.27	64.44	
Major Account 510000 Total	1,891.44	9,545.92	
520000 Operating Expenses			
521400 CIO CHARGES	5.35	31.17	
521500 PUBLICATION & PRINT EXP	1,923.34	3,964.97	
524600 RENT EXPENSE-BUILDINGS		56.40	
524900 RENT EXP-DEPR SURCHARGE		21.80	
538100 VEHICLE & EQUIP SUP EXP	66.45	169.38	
547100 EDUCATIONAL SERVICES	181,525.00	1,272,750.00	
556100 INSURANCE EXPENSE		820.00	
559100 OTHER OPERATING EXP	.51	.51	
Major Account 520000 Total	183,520.65	1,277,814.23	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	1,536.33	6,167.60	
Major Account 570000 Total	1,536.33	6,167.60	
Fund 10000 Expenditures Total	186,948.42	1,293,527.75	
Subprogram Expenditures	186,948.42	1,293,527.75	
Program Expenditures	186,948.42	1,293,527.75	

Agency Number 013 DEPT OF EDUCATION
 Program Number 403 GENERAL COUNSEL AND LEGAL SERV
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	2.09
	521400 CIO CHARGES	76.62	462.57
	521500 PUBLICATION & PRINT EXP	572.41	1,200.69
	522100 DUES & SUBSCRIPTION EXP	1,621.00	6,932.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE		14.00
	534900 MISCELLANEOUS SUP EXP		5.35
	559100 OTHER OPERATING EXP		15.92
	Major Account 520000 Total	2,270.51	8,732.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 41340 Expenditures Total	2,270.51	8,801.62
	Subprogram Expenditures	2,270.51	8,801.62

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	294.20	396.61
	521500 PUBLICATION & PRINT EXP	257.82	257.82
	Major Account 520000 Total	552.02	654.43
	Fund 10000 Expenditures Total	552.02	654.43
	Subprogram Expenditures	552.02	654.43

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	150.00
	521500 PUBLICATION & PRINT EXP		3.09
	524600 RENT EXPENSE-BUILDINGS		632.50
	539100 INDIRECT COST ALLOWANCE	1,756.44	8,828.67
	547100 EDUCATIONAL SERVICES		25,000.00
	547101 EDUCATIONAL SERVICES>25000	98,330.08	395,853.28
	Major Account 520000 Total	100,111.52	430,467.54
	Fund 40000 Expenditures Total	100,111.52	430,467.54
	Subprogram Expenditures	100,111.52	430,467.54

Agency Number 013 DEPT OF EDUCATION
Program Number 403 GENERAL COUNSEL AND LEGAL SERV
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	.12-
	524600 RENT EXPENSE-BUILDINGS		407.13-
	524900 RENT EXP-DEPR SURCHARGE		104.92
	539100 INDIRECT COST ALLOWANCE	116.12-	18.47-
	Major Account 520000 Total	91.12-	320.80-
	Fund 41349 Expenditures Total	91.12-	320.80-
	Subprogram Expenditures	91.12-	320.80-
	Program Expenditures	102,842.93	439,602.79

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Agency Number 013 DEPT OF EDUCATION

Program Number 440 HUMAN RESOURCES

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.01	433.22
	521200 COM EXPENSE - VOICE/DATA		22.46
	521400 CIO CHARGES	368.63	1,444.50
	521500 PUBLICATION & PRINT EXP	1,066.63	1,541.61
	521900 AWARDS EXPENSE		456.53
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	524600 RENT EXPENSE-BUILDINGS	90.00	105.00
	531100 OFFICE SUPPLIES EXPENSE		1,266.63
	534900 MISCELLANEOUS SUP EXP		62.35
	541700 LEGAL RELATED EXPENSE	34.00	945.85
	555310 COTS LICENSE FEES	209.44	209.44
	555510 SAAS SUBSCRIPTION FEES	670.26	670.26
	559100 OTHER OPERATING EXP	20.40	153.08
	Major Account 520000 Total	<u>2,544.37</u>	<u>7,385.93</u>
	Fund 41340 Expenditures Total	<u>2,544.37</u>	<u>7,385.93</u>
	Subprogram Expenditures	<u><u>2,544.37</u></u>	<u><u>7,385.93</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	5.01-	526.88-
	Major Account 480000 Total	5.01-	526.88-
	Fund 41348 Revenue Total	5.01-	526.88-
	Subprogram Revenues	5.01-	526.88-
	Program Revenues	5.01-	526.88-
	Program Expenditures	2,544.37	7,385.93

Secure Version - Prior Month

As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	113.32	113.32
	521400 CIO CHARGES	252.53	1,523.71
	521500 PUBLICATION & PRINT EXP	10.61	263.39
	522100 DUES & SUBSCRIPTION EXP		247.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532100 NON-CAPITALIZED EQUIP PU		674.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		2,500.00
	542100 SOS TEMP SERV - PERSONNEL		13,772.00
	547100 EDUCATIONAL SERVICES	1,500.00	47,990.00
	555310 COTS LICENSE FEES		25,000.00
	559100 OTHER OPERATING EXP	4.08	42.64
	Major Account 520000 Total	1,880.54	93,426.06
	Fund 10000 Expenditures Total	1,880.54	93,426.06
21304 DEPT EDUC CASH TEACH/LEARN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.32-	156.18-
	484100 OPERATING DONATIONS & CO		1,000.00-
	Major Account 480000 Total	25.32-	1,156.18-
	Fund 21304 Revenue Total	25.32-	1,156.18-
	Subprogram Revenues	25.32-	1,156.18-
	Subprogram Expenditures	1,880.54	93,426.06

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,369.88
	515200 FICA EXPENSE		181.29
	516500 WORKERS COMP PREMIUMS		269.22
	Major Account 510000 Total		2,820.39
	520000 Operating Expenses		
	521400 CIO CHARGES		414.20
	531100 OFFICE SUPPLIES EXPENSE		9.25
	534600 ED & RECREATIONAL SUP EX		631.85
	539100 INDIRECT COST ALLOWANCE	1,716.23	10,320.14
	547100 EDUCATIONAL SERVICES		82,362.10
	547101 EDUCATIONAL SERVICES>25000		9,035.34
	Major Account 520000 Total	1,716.23	102,772.88
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 40000 Expenditures Total	1,716.23	105,785.27
	Subprogram Expenditures	1,716.23	105,785.27

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,704.00
	Major Account 510000 Total		1,704.00
	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	150.00
	521500 PUBLICATION & PRINT EXP		89.25
	522100 DUES & SUBSCRIPTION EXP		618.00
	522200 CONFERENCE REGISTRATION		75.00
	522500 EMPLOYEE MOVING EXPENSE		744.04
	534600 ED & RECREATIONAL SUP EX	41.76	71.34
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	73.76	2,350.41
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.31
	Major Account 570000 Total		126.31
	Fund 10000 Expenditures Total	73.76	4,180.72
	Subprogram Expenditures	73.76	4,180.72

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	225.00
	522100 DUES & SUBSCRIPTION EXP		222.00
	522200 CONFERENCE REGISTRATION		135.00
	Major Account 520000 Total	37.50	582.00
	Fund 10000 Expenditures Total	37.50	582.00
	Subprogram Expenditures	37.50	582.00

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.50	201.00
	521500 PUBLICATION & PRINT EXP	2.20	83.09
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		242.00
	547100 EDUCATIONAL SERVICES		8,050.00
	555510 SAAS SUBSCRIPTION FEES	335.13	335.13
	Major Account 520000 Total	370.83	8,986.22
	Fund 10000 Expenditures Total	370.83	8,986.22
	Subprogram Expenditures	370.83	8,986.22

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		80.00
	539100 INDIRECT COST ALLOWANCE		1,679.66
	Major Account 520000 Total		1,759.66
	Fund 40000 Expenditures Total		1,759.66
	Subprogram Expenditures		1,759.66

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.10
	521400 CIO CHARGES	37.50	225.00
	521500 PUBLICATION & PRINT EXP		57.00
	Major Account 520000 Total	37.50	323.10
	Fund 10000 Expenditures Total	37.50	323.10
	Subprogram Expenditures	37.50	323.10

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.59
	521400 CIO CHARGES	37.50	225.00
	521500 PUBLICATION & PRINT EXP	32.36	55.99
	522100 DUES & SUBSCRIPTION EXP	85.00	85.00
	522200 CONFERENCE REGISTRATION		75.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	547100 EDUCATIONAL SERVICES		3,629.92
	555510 SAAS SUBSCRIPTION FEES	335.13	335.13
	Major Account 520000 Total	<u>489.99</u>	<u>5,707.63</u>
	Fund 10000 Expenditures Total	<u>489.99</u>	<u>5,707.63</u>
	Subprogram Expenditures	<u>489.99</u>	<u>5,707.63</u>

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	25.00	150.00
	522200 CONFERENCE REGISTRATION		60.00
	555510 SAAS SUBSCRIPTION FEES	335.13	335.13
	Major Account 520000 Total	360.13	545.13
	Fund 41340 Expenditures Total	360.13	545.13
	Subprogram Expenditures	360.13	545.13

Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521400 CIO CHARGES	33.25	199.50
	521500 PUBLICATION & PRINT EXP	1.26	2.12
	522200 CONFERENCE REGISTRATION		25.00
	Major Account 520000 Total	34.51	228.71
	Fund 10000 Expenditures Total	34.51	228.71
	Subprogram Expenditures	34.51	228.71

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Agency Number 013 DEPT OF EDUCATION
Program Number 441 TEACHING AND LEARNING
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	33.25	199.50
	522100 DUES & SUBSCRIPTION EXP	7.00	21.00
	522200 CONFERENCE REGISTRATION		60.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX	31.00	177.18
	555510 SAAS SUBSCRIPTION FEES	335.13	431.13
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	<u>413.38</u>	<u>2,195.81</u>
	Fund 10000 Expenditures Total	<u>413.38</u>	<u>2,195.81</u>
	Subprogram Expenditures	<u>413.38</u>	<u>2,195.81</u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	37.50	225.00
	521500 PUBLICATION & PRINT EXP		23.66
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		376.95
	534600 ED & RECREATIONAL SUP EX		470.42
	547100 EDUCATIONAL SERVICES		1,107.47
	555510 SAAS SUBSCRIPTION FEES	335.13	335.13
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	379.63	2,880.63
	Fund 10000 Expenditures Total	379.63	2,880.63
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		81.60
	547100 EDUCATIONAL SERVICES		642.53
	Major Account 520000 Total		724.13
	Fund 21304 Expenditures Total		724.13
	Subprogram Expenditures	379.63	3,604.76

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Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		9,285.85-
	Major Account 460000 Total		9,285.85-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		65.00-
	Major Account 480000 Total		65.00-
	Fund 10000 Revenue Total		9,350.85-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		184.80-
	Major Account 510000 Total		184.80-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		670.97
	521400 CIO CHARGES	138.90	821.40
	521500 PUBLICATION & PRINT EXP		42.61
	522200 CONFERENCE REGISTRATION		30.00
	554900 OTHER CONTRACTUAL SERVICES		1,999.00
	555200 SOFTWARE - NEW PURCHASES		912.50
	559100 OTHER OPERATING EXP	14.00	14.00
	Major Account 520000 Total	152.90	4,490.48
	Fund 10000 Expenditures Total	152.90	4,305.68
	Subprogram Revenues		9,350.85-
	Subprogram Expenditures	152.90	4,305.68

Agency Number 013 DEPT OF EDUCATION
 Program Number 441 TEACHING AND LEARNING
 Agency Subprogram 403

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	361.70	1,625.50
	521500 PUBLICATION & PRINT EXP	43.72	127.24
	522100 DUES & SUBSCRIPTION EXP		11,125.00
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS		4,921.40
	524900 RENT EXP-DEPR SURCHARGE		1,849.56
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	258,474.74	1,485,501.92
	547100 EDUCATIONAL SERVICES		15,902.06
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	24.99	205.83
	Major Account 520000 Total	258,905.15	1,546,892.29
	Fund 10000 Expenditures Total	258,905.15	1,546,892.29
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	75.66	75.66
	555510 SAAS SUBSCRIPTION FEES		595.78
	Major Account 520000 Total	75.66	671.44
	Fund 40000 Expenditures Total	75.66	671.44
41349 NDE FED PROJECTS COOP STATS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,813.00-
	Major Account 460000 Total		37,813.00-
	Fund 41349 Revenue Total		37,813.00-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	422.00	572.12
	524600 RENT EXPENSE-BUILDINGS		949.97
	539100 INDIRECT COST ALLOWANCE	139.71	139.71
	Major Account 520000 Total	561.71	1,661.80
	Fund 41349 Expenditures Total	561.71	1,661.80
	Subprogram Revenues		37,813.00-
	Subprogram Expenditures	259,542.52	1,549,225.53
	Program Revenues	25.32-	48,320.03-
	Program Expenditures	265,489.42	1,780,856.28

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Agency Number 013 DEPT OF EDUCATION
 Program Number 442 STAFF DEV/INSTRUCT ISSUE
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	927.18	1,312.74
	521500 PUBLICATION & PRINT EXP	6.65	30.31
	521900 AWARDS EXPENSE	227.29	308.24
	533900 FOOD EXPENSE-INSTITUTIONS		105.03
	534900 MISCELLANEOUS SUP EXP		19.63
	555510 SAAS SUBSCRIPTION FEES	704.60	704.60
	Major Account 520000 Total	1,865.72	2,480.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	97.87	133.76
	574500 PERSONAL VEHICLE MILEAGE		112.70
	Major Account 570000 Total	97.87	246.46
	Fund 41340 Expenditures Total	1,963.59	2,727.01
	Subprogram Expenditures	1,963.59	2,727.01
	Program Expenditures	1,963.59	2,727.01

Agency Number013DEPT OF EDUCATION

Program Number443NETWORK EDUC. & TECH SERVICES

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES	249.82	249.82
	532200 PERSONAL COMPUTING EQUIPMENT		454.01
	555510 SAAS SUBSCRIPTION FEES	635.13	2,451.81
	Major Account 520000 Total	884.95	3,155.64
	Fund 10000 Expenditures Total	884.95	3,155.64
	Subprogram Expenditures	884.95	3,155.64

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.56-	92.81-
	Major Account 480000 Total	14.56-	92.81-
	Fund 21307 Revenue Total	14.56-	92.81-
	Subprogram Revenues	14.56-	92.81-

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	451.26	1,455.94
	521500 PUBLICATION & PRINT EXP	3.53	6.74
	522200 CONFERENCE REGISTRATION		133.00
	531200 IT SUPPLIES		313.81
	532240 DATA STORAGE EQUIP		1,757.85
	555510 SAAS SUBSCRIPTION FEES	18.17	2,236.34
	Major Account 520000 Total	472.96	5,903.68
	Fund 41340 Expenditures Total	472.96	5,903.68
	Subprogram Expenditures	472.96	5,903.68

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51322	DEPT OF ED REVOLVING LAN USAGE			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.36-	4.65-
		Major Account 480000 Total	.36-	4.65-
		Fund 51322 Revenue Total	.36-	4.65-
	Expenditures	520000 Operating Expenses		
		532240 DATA STORAGE EQUIP		585.95
		Major Account 520000 Total		585.95
		Fund 51322 Expenditures Total		585.95
		Subprogram Revenues	.36-	4.65-
		Subprogram Expenditures		585.95

Agency Number 013 DEPT OF EDUCATION
Program Number 443 NETWORK EDUC. & TECH SERVICES
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51327	DEPT OF ED REVOLVING COLOR PRT			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.36-	136.16-
		Major Account 480000 Total	21.36-	136.16-
		Fund 51327 Revenue Total	21.36-	136.16-
		Subprogram Revenues	21.36-	136.16-

Agency Number 013 DEPT OF EDUCATION
 Program Number 443 NETWORK EDUC. & TECH SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193.17-	1,255.54-
	Major Account 480000 Total	193.17-	1,255.54-
	Fund 51328 Revenue Total	193.17-	1,255.54-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	140,351.84	141,572.84
	522100 DUES & SUBSCRIPTION EXP		79.00-
	531200 IT SUPPLIES	114.90	114.90
	555310 COTS LICENSE FEES		28,529.00
	555340 COTS MAINTENANCE		300.00
	555510 SAAS SUBSCRIPTION FEES	9,718.77-	2,697.47
	Major Account 520000 Total	130,747.97	173,135.21
	Fund 51328 Expenditures Total	130,747.97	173,135.21
	Subprogram Revenues	193.17-	1,255.54-
	Subprogram Expenditures	130,747.97	173,135.21
	Program Revenues	229.45-	1,489.16-
	Program Expenditures	132,105.88	182,780.48

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
	Major Account 480000 Total		3,000.00-
	Fund 10000 Revenue Total		3,000.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,997.79
	521400 CIO CHARGES	15,609.92	16,875.10
	521500 PUBLICATION & PRINT EXP	5,922.40	5,941.53
	522100 DUES & SUBSCRIPTION EXP		15,650.00
	522200 CONFERENCE REGISTRATION		77.00
	524600 RENT EXPENSE-BUILDINGS	30.00	916.12
	524700 RENT EXP-OTHER REAL PROP		200.00
	524900 RENT EXP-DEPR SURCHARGE		337.60
	534600 ED & RECREATIONAL SUP EX		904.97
	547100 EDUCATIONAL SERVICES	120.00	19,785.66
	555440 CUSTOMIZED MAINTENANCE		2,344.98
	555441 CUSTOMIZED MAINTENANCE>25000		725.16
	559100 OTHER OPERATING EXP	1.02	7.14
	Major Account 520000 Total	21,683.34	65,763.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		236.60
	574600 CONTRACTUAL SERV - TRAVEL EXP		17,690.20
	Major Account 570000 Total		17,926.80
	Fund 10000 Expenditures Total	21,683.34	83,689.85
	Subprogram Revenues		3,000.00-
	Subprogram Expenditures	21,683.34	83,689.85

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21308 DEPT EDUC CASH EARLY CHILDHOOD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		505.00-
	472200 CORE COMPETENCIES PUBLICATION		204.11-
	Major Account 470000 Total		709.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.33-	226.77-
	Major Account 480000 Total	35.33-	226.77-
	Fund 21308 Revenue Total	35.33-	935.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		832.24
	521500 PRINTING		119.91
	Major Account 520000 Total		952.15
	Fund 21308 Expenditures Total		952.15
	Subprogram Revenues	35.33-	935.88-
	Subprogram Expenditures		952.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	33.50	201.29
	521500 PUBLICATION & PRINT EXP		748.15
	522200 CONFERENCE REGISTRATION		749.00
	539100 INDIRECT COST ALLOWANCE	894.10	6,183.62
	547100 EDUCATIONAL SERVICES	1,900.00	1,900.00
	Major Account 520000 Total	2,827.60	9,782.54
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,980.00	1,980.00
	Major Account 570000 Total	1,980.00	1,980.00
	Fund 40000 Expenditures Total	4,807.60	11,762.54
	Subprogram Expenditures	4,807.60	11,762.54

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	11,219.20	11,219.20
	Major Account 520000 Total	11,219.20	11,219.20
	Fund 10000 Expenditures Total	11,219.20	11,219.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	44,163.65-	263,460.78-
	Major Account 460000 Total	44,163.65-	263,460.78-
	Fund 41340 Revenue Total	44,163.65-	263,460.78-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,200.00	41,600.00
	515200 FICA EXPENSE	813.56	3,009.43
	515500 HEALTH INSURANCE EXPENSE	1,788.52	7,154.08
	516200 TUITION ASSISTANCE		414.42
	516500 WORKERS COMP PREMIUMS	74.16	207.75
	Major Account 510000 Total	13,876.24	52,385.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.49
	521300 FREIGHT EXPENSE		7.83
	521400 CIO CHARGES	59,482.50	69,417.65
	521500 PUBLICATION & PRINT EXP	291.15	469.49
	522200 CONFERENCE REGISTRATION		314.42
	524600 RENT EXPENSE-BUILDINGS	4,419.73	26,809.46
	524900 RENT EXP-DEPR SURCHARGE		111.40
	539100 INDIRECT COST ALLOWANCE	5,417.94	24,949.09
	547100 EDUCATIONAL SERVICES	14,074.20	87,985.23
	547101 EDUCATIONAL SERVICES>25000		1,142.70
	555421 CUSTOMIZED DEVELOPMENT > 25000		15,049.32
	555510 SAAS SUBSCRIPTION FEES	670.26	1,861.82
	Major Account 520000 Total	84,355.78	228,132.90
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	610.15	5,446.57
	Major Account 570000 Total	610.15	5,446.57
	Fund 41340 Expenditures Total	98,842.17	285,965.15
	Subprogram Revenues	44,163.65-	263,460.78-
	Subprogram Expenditures	110,061.37	297,184.35

Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21360 EARLY CHILD PROG TRAINING			
Revenues	470000 Revenues - Sales & Charges		
	471100 ONLNTRG	4,201.34-	38,257.78-
	Major Account 470000 Total	4,201.34-	38,257.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.44-	1,758.97-
	Major Account 480000 Total	299.44-	1,758.97-
	Fund 21360 Revenue Total	4,500.78-	40,016.75-
Expenditures	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV	864.85-	864.85-
	Major Account 570000 Total	864.85-	864.85-
	Fund 21360 Expenditures Total	864.85-	864.85-
	Subprogram Revenues	4,500.78-	40,016.75-
	Subprogram Expenditures	864.85-	864.85-

Agency Number013DEPT OF EDUCATION

Program Number444EARLY CHILDHOOD CARE & ED

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		56.06
	Major Account 520000 Total		56.06
	Fund 40000 Expenditures Total		56.06
	Subprogram Expenditures		56.06

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		832.91
	547100 EDUCATIONAL SERVICES		5,715.00
	Major Account 520000 Total		6,547.91
	Fund 40000 Expenditures Total		6,547.91
	Subprogram Expenditures		6,547.91

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		429,499.20-
	Major Account 490000 Total		429,499.20-
	Fund 21365 Revenue Total		429,499.20-
	Subprogram Revenues		429,499.20-

Agency Number 013 DEPT OF EDUCATION
Program Number 444 EARLY CHILDHOOD CARE & ED
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,543.06-	32,256.22-
	Major Account 480000 Total	3,543.06-	32,256.22-
	Fund 21365 Revenue Total	3,543.06-	32,256.22-
	Subprogram Revenues	3,543.06-	32,256.22-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 444 EARLY CHILDHOOD CARE & ED
 Agency Subprogram 507

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	475.99	1,600.57
	521300 FREIGHT EXPENSE		100.66
	521400 CIO CHARGES	439.98	7,158.38
	521500 PUBLICATION & PRINT EXP	743.18	20,479.16
	522100 DUES & SUBSCRIPTION EXP		676.00
	522200 CONFERENCE REGISTRATION	19.00	152.00
	534600 ED & RECREATIONAL SUP EX		268.42
	534900 MISCELLANEOUS SUP EXP		214.44
	541700 LEGAL RELATED EXPENSE	10.00	194.00
	542100 SOS TEMP SERV - PERSONNEL	5,077.95	26,257.27
	547100 EDUCATIONAL SERVICES	12,783.15	60,932.38
	555510 SAAS SUBSCRIPTION FEES		79.00
	Major Account 520000 Total	19,549.25	118,112.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		25.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	777.91	3,739.82
	Major Account 570000 Total	777.91	3,765.30
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,658.00
	Major Account 590000 Total		4,658.00
	Fund 10000 Expenditures Total	20,327.16	126,535.58
	Subprogram Expenditures	20,327.16	126,535.58
	Program Revenues	52,242.82-	769,168.83-
	Program Expenditures	156,014.62	525,863.59

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	24.80	178.82
	521500 PUBLICATION & PRINT EXP		7.72
	555510 SAAS SUBSCRIPTION FEES		550.00
	Major Account 520000 Total	24.80	736.54
	Fund 10000 Expenditures Total	24.80	736.54
	Subprogram Expenditures	24.80	736.54

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	150.00
	Major Account 520000 Total	100.00	150.00
	Fund 41340 Expenditures Total	100.00	150.00
	Subprogram Expenditures	100.00	150.00

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		.23
	Major Account 510000 Total		.23
	520000 Operating Expenses		
	521400 CIO CHARGES	4.80	108.82
	555510 SAAS SUBSCRIPTION FEES		12,787.03
	Major Account 520000 Total	4.80	12,895.85
	Fund 41340 Expenditures Total	4.80	12,896.08
	Subprogram Expenditures	4.80	12,896.08

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	46,285.35	47,223.00
	521500 PUBLICATION & PRINT EXP	499.05	4,423.45
	522100 DUES & SUBSCRIPTION EXP		6,250.00
	522200 CONFERENCE REGISTRATION	1,360.00	1,421.00
	527900 PERSONAL COMPUT EQUIP R & M		180.00
	531100 OFFICE SUPPLIES EXPENSE		29.85
	531200 IT SUPPLIES		76.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,677.94
	534600 ED & RECREATIONAL SUP EX		107.96
	539500 PURCHASING CARD SUSPENSE		34.99
	555310 COTS LICENSE FEES		199.00
	555340 COTS MAINTENANCE	1,912.50	11,695.50
	555341 COTS MAINTENANCE >25000	1,600.00	1,600.00
	555510 SAAS SUBSCRIPTION FEES	670.26	2,920.04
	559100 OTHER OPERATING EXP	7.65	60.55
	Major Account 520000 Total	<u>52,334.81</u>	<u>78,899.28</u>
	Fund 10000 Expenditures Total	<u>52,334.81</u>	<u>78,899.28</u>
	Subprogram Expenditures	<u><u>52,334.81</u></u>	<u><u>78,899.28</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.25-	592.03-
	Major Account 480000 Total	94.25-	592.03-
	Fund 21301 Revenue Total	94.25-	592.03-
	Subprogram Revenues	94.25-	592.03-

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	531200 IT SUPPLIES		35.00
	532200 PERSONAL COMPUTING EQUIPMENT		12.49
	532280 VIDEO EQUIP		2,229.56
	Major Account 520000 Total		2,277.05
	Fund 21301 Expenditures Total		2,277.05
	Subprogram Expenditures		2,277.05

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51324 DEPT OF ED REVOLVING DATA SYST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.92-	292.73-
	Major Account 480000 Total	45.92-	292.73-
	Fund 51324 Revenue Total	45.92-	292.73-
	Subprogram Revenues	45.92-	292.73-

Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	53,584.98	53,584.98
	532240 DATA STORAGE EQUIP		9,764.88
	539100 INDIRECT COST ALLOWANCE	1,811.02	5,446.01
	555310 COTS LICENSE FEES		16,429.06
	555340 COTS MAINTENANCE	22,400.00	36,660.00
	555341 COTS MAINTENANCE >25000	23,040.00	23,040.00
	Major Account 520000 Total	100,836.00	144,924.93
	580000 Capital Outlay		
	583410 SERVER EQUIP		24,650.28
	Major Account 580000 Total		24,650.28
	Fund 40000 Expenditures Total	100,836.00	169,575.21
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516100 EMPLOYEE RELOCATION	185.44	185.44
	Major Account 510000 Total	185.44	185.44
	520000 Operating Expenses		
	521400 CIO CHARGES	200.19	304.21
	554900 OTHER CONTRACTUAL SERVICES		8,440.00
	Major Account 520000 Total	200.19	8,744.21
	Fund 41340 Expenditures Total	385.63	8,929.65
	Subprogram Expenditures	101,221.63	178,504.86

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE	5,459.91	5,459.91
	Major Account 510000 Total	5,459.91	5,459.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	90.00	90.00
	Major Account 520000 Total	90.00	90.00
	Fund 41340 Expenditures Total	5,549.91	5,549.91
	Subprogram Expenditures	5,549.91	5,549.91

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Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	475.00	725.00
	522100 DUES & SUBSCRIPTION EXP		599.60
	522200 CONFERENCE REGISTRATION		899.00-
	541500 LEGAL SERVICES EXPENSE		500.00
	554900 OTHER CONTRACTUAL SERVICES		29,022.61
	554901 OTHER CONTRACT SERV>25000		24,999.00
	555510 SAAS SUBSCRIPTION FEES	1,220.80	4,872.18
	Major Account 520000 Total	1,695.80	59,819.39
	Fund 41340 Expenditures Total	1,695.80	59,819.39
	Subprogram Expenditures	1,695.80	59,819.39

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41349 NDE FED PROJECTS COOP STATS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	698.80-	4,166.76-
	Major Account 480000 Total	698.80-	4,166.76-
	Fund 41349 Revenue Total	698.80-	4,166.76-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	539100 INDIRECT COST ALLOWANCE		777.88
	Major Account 520000 Total		6,902.88
	Fund 41349 Expenditures Total		6,902.88
	Subprogram Revenues	698.80-	4,166.76-
	Subprogram Expenditures		6,902.88

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Agency Number 013 DEPT OF EDUCATION
 Program Number 445 PLANNING/EVAL/DATA SYSTMS
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		427.00
	522200 CONFERENCE REGISTRATION		7,898.00
	524600 RENT EXPENSE-BUILDINGS		809.20
	527900 PERSONAL COMPUT EQUIP R & M		270.00
	531200 IT SUPPLIES		114.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,431.79
	534600 ED & RECREATIONAL SUP EX		2,312.01
	539100 INDIRECT COST ALLOWANCE	2,859.45	15,964.31
	547100 EDUCATIONAL SERVICES		3,500.00
	548400 TRANSACTION PROCESSING SERVICE	247,098.49	315,367.67
	548401 TRANSACTION PROC >25000	92,580.95	181,283.73
	Major Account 520000 Total	<u>342,538.89</u>	<u>531,377.71</u>
	Fund 40000 Expenditures Total	<u>342,538.89</u>	<u>531,377.71</u>
	Subprogram Expenditures	<u><u>342,538.89</u></u>	<u><u>531,377.71</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 445 PLANNING/EVAL/DATA SYSTMS
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		1,010.75
	Major Account 520000 Total		1,010.75
	Fund 21301 Expenditures Total		1,010.75
	Subprogram Expenditures		1,010.75
	Program Revenues	838.97-	5,051.52-
	Program Expenditures	503,470.64	878,124.45

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	18,650.00-	234,543.00-
	Major Account 470000 Total	18,650.00-	234,543.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,636.40-
	484500 REIMB NON-GOVT SOURCES	2,450.00-	29,150.00-
	Major Account 480000 Total	2,450.00-	32,786.40-
	Fund 21390 Revenue Total	21,100.00-	267,329.40-
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		4,155.00
	Major Account 510000 Total		4,155.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.38-	
	521400 CIO CHARGES	110.87	704.57
	521500 PUBLICATION & PRINT EXP		58.87
	524900 RENT EXP-DEPR SURCHARGE		606.34
	555440 CUSTOMIZED MAINTENANCE	15,525.00-	
	555441 CUSTOMIZED MAINTENANCE>25000	2,003.75-	
	559100 OTHER OPERATING EXP		43.68
	Major Account 520000 Total	17,576.26-	1,413.46
	Fund 21390 Expenditures Total	17,576.26-	5,568.46
	Subprogram Revenues	21,100.00-	267,329.40-
	Subprogram Expenditures	17,576.26-	5,568.46

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		3,992.76
	Major Account 520000 Total		3,992.76
	Fund 10000 Expenditures Total		3,992.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,254.45	22,480.32
	515200 FICA EXPENSE	401.97	1,719.76
	516500 WORKERS COMP PREMIUMS	29.10	215.83
	Major Account 510000 Total	5,685.52	24,415.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.89	246.23
	521400 CIO CHARGES	474.31	2,341.66
	521500 PUBLICATION & PRINT EXP	113.41	519.04
	522100 DUES & SUBSCRIPTION EXP	247.00	20,155.00
	522200 CONFERENCE REGISTRATION	539.00	4,507.00
	524600 RENT EXPENSE-BUILDINGS		3,998.72
	531100 OFFICE SUPPLIES EXPENSE		37.66
	534600 ED & RECREATIONAL SUP EX	1,364.07	1,652.46
	539100 INDIRECT COST ALLOWANCE	2,281.94	36,589.84
	542100 SOS TEMP SERV - PERSONNEL		2,155.83
	547100 EDUCATIONAL SERVICES	17,578.10	103,700.48
	555440 CUSTOMIZED MAINTENANCE		1,443.83
	555441 CUSTOMIZED MAINTENANCE>25000		508.46
	555510 SAAS SUBSCRIPTION FEES	2,010.78	8,815.34
	559100 OTHER OPERATING EXP	5.10	82.68
	Major Account 520000 Total	24,775.60	186,754.23
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		18.52
	Major Account 570000 Total		18.52
	Fund 40000 Expenditures Total	30,461.12	211,188.66
	Subprogram Expenditures	30,461.12	215,181.42

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	15.60	252.14
	521500 PUBLICATION & PRINT EXP		25.27
	534900 MISCELLANEOUS SUP EXP		9.95
	554900 OTHER CONTRACTUAL SERVICES	399.00	399.00
	Major Account 520000 Total	414.60	686.36
	Fund 10000 Expenditures Total	414.60	686.36
	Subprogram Expenditures	414.60	686.36

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	105.30	631.91
	521500 PUBLICATION & PRINT EXP		12.80
	532100 NON-CAPITALIZED EQUIP PU		413.00
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	<u>105.30</u>	<u>1,064.71</u>
	Fund 10000 Expenditures Total	<u>105.30</u>	<u>1,064.71</u>
	Subprogram Expenditures	<u><u>105.30</u></u>	<u><u>1,064.71</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	358.00-	2,115.00-
	Major Account 470000 Total	358.00-	2,115.00-
	Fund 10000 Revenue Total	358.00-	2,115.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	99.73	616.64
	521400 CIO CHARGES	65.49	392.94
	521500 PUBLICATION & PRINT EXP	219.85	356.20
	559100 OTHER OPERATING EXP	27.58	203.62
	Major Account 520000 Total	412.65	1,569.40
	Fund 10000 Expenditures Total	412.65	1,569.40
	Subprogram Revenues	358.00-	2,115.00-
	Subprogram Expenditures	412.65	1,569.40

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	113.81	1,146.32
	521500 PUBLICATION & PRINT EXP	58.06	365.34
	522100 DUES & SUBSCRIPTION EXP		2,262.00
	524600 RENT EXPENSE-BUILDINGS		1,561.62
	524900 RENT EXP-DEPR SURCHARGE		251.94
	539100 INDIRECT COST ALLOWANCE	1,636.15	13,135.64
	555510 SAAS SUBSCRIPTION FEES	335.13	25,335.13
	555511 DATA SOFT LIC>25,000		12,665.00
	Major Account 520000 Total	<u>2,143.15</u>	<u>56,722.99</u>
	Fund 40000 Expenditures Total	<u>2,143.15</u>	<u>56,722.99</u>
	Subprogram Expenditures	<u><u>2,143.15</u></u>	<u><u>56,722.99</u></u>

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As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.57	75.42
	Major Account 520000 Total	12.57	75.42
	Fund 10000 Expenditures Total	12.57	75.42
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.86-	3,416.07-
	Major Account 480000 Total	535.86-	3,416.07-
	Fund 21335 Revenue Total	535.86-	3,416.07-
	Subprogram Revenues	535.86-	3,416.07-
	Subprogram Expenditures	12.57	75.42

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Agency Number 013 DEPT OF EDUCATION
 Program Number 446 ADULT PROGRAM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		20.00-
	475100 REGISTRATION / LICENSE F		495.00
	Major Account 470000 Total		475.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		689.06-
	Major Account 480000 Total		689.06-
	Fund 21320 Revenue Total		214.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.95-	
	521400 CIO CHARGES	217.01	239.64
	521500 PUBLICATION & PRINT EXP		6.87
	524900 RENT EXP-DEPR SURCHARGE		121.04
	559100 OTHER OPERATING EXP		14.56
	Major Account 520000 Total	25.06	382.11
	Fund 21320 Expenditures Total	25.06	382.11
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	415.15-	2,646.14-
	Major Account 480000 Total	415.15-	2,646.14-
	Fund 21480 Revenue Total	415.15-	2,646.14-
	Subprogram Revenues	415.15-	2,860.20-
	Subprogram Expenditures	25.06	382.11

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Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.33	1,392.43
	521400 CIO CHARGES	3.60	3.60
	521500 PUBLICATION & PRINT EXP	189.63	628.20
	522200 CONFERENCE REGISTRATION	150.00	169.00
	547100 EDUCATIONAL SERVICES		10,000.00
	Major Account 520000 Total	371.56	12,193.23
	570000 Travel Expenses		
	571100 LODGING		276.00
	573100 STATE-OWNED TRANSPORT	83.80	83.80
	Major Account 570000 Total	83.80	359.80
	Fund 10000 Expenditures Total	455.36	12,553.03
	Subprogram Expenditures	455.36	12,553.03

Agency Number 013 DEPT OF EDUCATION
Program Number 446 ADULT PROGRAM SERVICES
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	2,181.81	10,727.24
	555310 COTS LICENSE FEES		290,424.84
	Major Account 520000 Total	2,181.81	301,152.08
	Fund 10000 Expenditures Total	2,181.81	301,152.08
	Subprogram Expenditures	2,181.81	301,152.08
	Program Revenues	22,409.01-	275,720.67-
	Program Expenditures	18,635.36	594,955.98

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21390 TEACHERS CERT FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	13,890.00-	15,108.00-
	Major Account 470000 Total	13,890.00-	15,108.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,118.79-	3,510.98-
	484500 REIMB NON-GOVT SOURCES	2,700.00-	2,900.00-
	486500 MISCELLANEOUS ADJUSTMENT		20.25-
	Major Account 480000 Total	3,818.79-	6,431.23-
	Fund 21390 Revenue Total	17,708.79-	21,539.23-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.32	466.47
	521400 CIO CHARGES	269.29	1,005.10
	521500 PUBLICATION & PRINT EXP	10.97	10.97
	524600 RENT EXPENSE-BUILDINGS		3,199.58
	524900 RENT EXP-DEPR SURCHARGE		606.34
	527100 REP & MAINT-OFFICE EQUIP	102.00	102.00
	541500 LEGAL SERVICES EXPENSE		35.00
	541700 LEGAL RELATED EXPENSE	8,984.50	28,768.29
	542100 SOS TEMP SERV - PERSONNEL	9,597.60	14,256.90
	555421 CUSTOMIZED INSTALLATION>25000	11,601.25	79,727.14
	555440 CUSTOMIZED MAINTENANCE	15,525.00	25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000	2,003.75	2,003.75
	559100 OTHER OPERATING EXP	14.56	76.52
	Major Account 520000 Total	48,331.24	155,258.06
	Fund 21390 Expenditures Total	48,331.24	155,258.06
	Subprogram Revenues	17,708.79-	21,539.23-
	Subprogram Expenditures	48,331.24	155,258.06

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96-
	521400 CIO CHARGES		1,428.97-
	522200 CONFERENCE REGISTRATION		175.00-
	539100 INDIRECT COST ALLOWANCE	538.12	122.41
	547100 EDUCATIONAL SERVICES		11,110.56
	Major Account 520000 Total	538.12	9,511.04
	570000 Travel Expenses		
	571100 LODGING		194.33-
	572100 COMMERCIAL TRANSPORTATIO		723.00-
	574500 PERSONAL VEHICLE MILEAGE		243.43-
	575100 MISC TRAVEL EXPENSE		3.52-
	Major Account 570000 Total		1,164.28-
	Fund 40000 Expenditures Total	538.12	8,346.76
	Subprogram Expenditures	538.12	8,346.76

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	3,436.02-	27,876.27-
	Major Account 460000 Total	3,436.02-	27,876.27-
	Fund 41340 Revenue Total	3,436.02-	27,876.27-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		24.99
	539100 INDIRECT COST ALLOWANCE		1,084.10
	Major Account 520000 Total		1,109.09
	Fund 41340 Expenditures Total		1,109.09
	Subprogram Revenues	3,436.02-	27,876.27-
	Subprogram Expenditures		1,109.09

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	74.28	3,254.85
	521500 PUBLICATION & PRINT EXP	25,632.99	28,016.37
	522200 CONFERENCE REGISTRATION		900.00
	524600 RENT EXPENSE-BUILDINGS		853.20
	531100 OFFICE SUPPLIES EXPENSE		21.24
	532200 PERSONAL COMPUTING EQUIPMENT		1,119.93
	534600 ED & RECREATIONAL SUP EX		3,219.00
	539100 INDIRECT COST ALLOWANCE	6,592.52	29,247.98
	547100 EDUCATIONAL SERVICES		74,545.97
	547101 EDUCATIONAL SERVICES>25000		16,026.19
	554900 OTHER CONTRACTUAL SERVICES	625.00	5,455.48
	555510 SAAS SUBSCRIPTION FEES		4,007.20
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	32,924.79	166,674.41
	570000 Travel Expenses		
	571100 LODGING		2,313.32
	572100 COMMERCIAL TRANSPORTATIO		425.87
	573100 STATE-OWNED TRANSPORT		244.71
	574500 PERSONAL VEHICLE MILEAGE		955.62
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total		4,044.52
	Fund 40000 Expenditures Total	32,924.79	170,718.93
	Subprogram Expenditures	32,924.79	170,718.93

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		688.39
	521400 CIO CHARGES	247.81	1,387.70
	521500 PUBLICATION & PRINT EXP	464.73	723.70
	522200 CONFERENCE REGISTRATION		45.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531100 OFFICE SUPPLIES EXPENSE		30.25
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		27.22
	555510 SAAS SUBSCRIPTION FEES		595.78
	559100 OTHER OPERATING EXP	.51	3.57
	Major Account 520000 Total	713.05	4,801.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	70.84	70.84
	Major Account 570000 Total	70.84	70.84
	Fund 10000 Expenditures Total	783.89	4,872.45
	Subprogram Expenditures	783.89	4,872.45

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.68-	316.63-
	Major Account 480000 Total	49.68-	316.63-
	Fund 21305 Revenue Total	49.68-	316.63-
	Subprogram Revenues	49.68-	316.63-

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES	54.80	304.85
	521500 PUBLICATION & PRINT EXP		64.22
	522200 CONFERENCE REGISTRATION		20.00
	547100 EDUCATIONAL SERVICES	24,900.00	82,557.00
	Major Account 520000 Total	24,954.80	82,946.07
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 10000 Expenditures Total	24,954.80	83,042.07
	Subprogram Expenditures	24,954.80	83,042.07

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		189.86
	521400 CIO CHARGES	41.98	250.47
	521500 PUBLICATION & PRINT EXP		120.31
	522200 CONFERENCE REGISTRATION		20.00
	Major Account 520000 Total	41.98	580.64
	Fund 10000 Expenditures Total	41.98	580.64
	Subprogram Expenditures	41.98	580.64

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,090.50	10,794.75
	515200 FICA EXPENSE	159.92	825.80
	516500 WORKERS COMP PREMIUMS	15.35	86.92
	Major Account 510000 Total	2,265.77	11,707.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.05	106.78
	521400 CIO CHARGES	49.99	300.01
	521500 PUBLICATION & PRINT EXP	25.41	43.14
	522200 CONFERENCE REGISTRATION	250.00	877.15
	547100 EDUCATIONAL SERVICES		12,300.00
	Major Account 520000 Total	335.45	13,627.08
	Fund 10000 Expenditures Total	2,601.22	25,334.55
	Subprogram Expenditures	2,601.22	25,334.55

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		70.49
	547100 EDUCATIONAL SERVICES	60.00	615.00
	Major Account 520000 Total	60.00	685.49
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,578.31	21,352.13
	Major Account 590000 Total	2,578.31	21,352.13
	Fund 40000 Expenditures Total	2,638.31	22,037.62
	Subprogram Expenditures	2,638.31	22,037.62

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Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		380.87
	547100 EDUCATIONAL SERVICES	20,000.00	22,999.00
	Major Account 520000 Total	20,000.00	23,379.87
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	995.89	24,152.20
	Major Account 590000 Total	995.89	24,152.20
	Fund 40000 Expenditures Total	20,995.89	47,532.07
	Subprogram Expenditures	20,995.89	47,532.07

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.27	473.08
	Major Account 520000 Total	118.27	473.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 10000 Expenditures Total	118.27	594.98
	Subprogram Expenditures	118.27	594.98

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Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21320 PVT POSTSECOND CAREER SCH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	60.00-	420.00-
	475100 REGISTRATION / LICENSE F	2,400.00-	12,450.00-
	475102 LICENSURES	4,045.00-	37,953.00-
	Major Account 470000 Total	6,505.00-	50,823.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	223.66-	653.21-
	Major Account 480000 Total	223.66-	653.21-
	Fund 21320 Revenue Total	6,728.66-	51,476.21-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	206.59	284.17
	521400 CIO CHARGES	84.90	175.42
	521500 PUBLICATION & PRINT EXP	9.65	9.65
	522100 DUES & SUBSCRIPTION EXP	495.00	495.00
	524600 RENT EXPENSE-BUILDINGS		631.28
	524900 RENT EXP-DEPR SURCHARGE		121.04
	541700 LEGAL RELATED EXPENSE	137.50	312.50
	559100 OTHER OPERATING EXP	3.64	12.74
	Major Account 520000 Total	937.28	2,041.80
	Fund 21320 Expenditures Total	937.28	2,041.80
21480 TUITION RECOVERY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		94.19-
	Major Account 480000 Total		94.19-
	Fund 21480 Revenue Total		94.19-
	Subprogram Revenues	6,728.66-	51,570.40-
	Subprogram Expenditures	937.28	2,041.80

Agency Number 013 DEPT OF EDUCATION
 Program Number 447 ACCREDITATION
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41342 NDE FED PROJECTS VETERANS EDUC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,489.81-	82,968.66-
	Major Account 460000 Total	11,489.81-	82,968.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	164.23-	1,101.66-
	Major Account 480000 Total	164.23-	1,101.66-
	Fund 41342 Revenue Total	11,654.04-	84,070.32-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	39.51
	521400 CIO CHARGES	372.09	850.09
	521500 PUBLICATION & PRINT EXP	36.73	55.62
	522100 DUES & SUBSCRIPTION EXP		600.00
	524600 RENT EXPENSE-BUILDINGS		1,005.44
	539100 INDIRECT COST ALLOWANCE	1,256.70	9,541.48
	559100 OTHER OPERATING EXP	.91	4.55
	Major Account 520000 Total	1,669.68	12,096.69
	Fund 41342 Expenditures Total	1,669.68	12,096.69
	Subprogram Revenues	11,654.04-	84,070.32-
	Subprogram Expenditures	1,669.68	12,096.69
	Program Revenues	39,577.19-	185,372.85-
	Program Expenditures	136,535.47	533,565.71

Secure Version - Prior Month

As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89.29	197.34
	521400 CIO CHARGES	64,958.45	65,170.21
	521500 PUBLICATION & PRINT EXP	117.87	135.21
	534900 MISCELLANEOUS SUP EXP		755.00
	555440 CUSTOMIZED MAINTENANCE		632.28
	555441 CUSTOMIZED MAINTENANCE>25000		433.38
	559100 OTHER OPERATING EXP		4.48
	Major Account 520000 Total	65,165.61	67,327.90
	Fund 10000 Expenditures Total	65,165.61	67,327.90
	Subprogram Expenditures	65,165.61	67,327.90

Secure Version - Prior Month

As of December 31, 2020

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,070.00	14,766.52
	515100 RETIREMENT PLANS EXPENSE	360.17	944.22
	515200 FICA EXPENSE	387.86	1,127.40
	515500 HEALTH INSURANCE EXPENSE		86.05
	516300 EMPLOYEE ASSISTANCE PRO		179.22
	516500 WORKERS COMP PREMIUMS	28.92	96.75
	Major Account 510000 Total	5,846.95	17,200.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.24	3,340.43
	521400 CIO CHARGES	29,167.00	32,416.18
	521500 PUBLICATION & PRINT EXP	.23	464.50
	521900 AWARDS EXPENSE	207.00	207.00
	522100 DUES & SUBSCRIPTION EXP		23,786.67
	522200 CONFERENCE REGISTRATION	75.00	7,579.36
	524600 RENT EXPENSE-BUILDINGS	180.00	9,311.52
	524700 RENT EXP-OTHER REAL PROP		95.00
	527900 PERSONAL COMPUT EQUIP R & M		156.60
	531200 IT SUPPLIES		66.12
	532200 PERSONAL COMPUTING EQUIPMENT		2,039.28
	532270 WIRELESS PHONE EQUIP		21.10
	534600 ED & RECREATIONAL SUP EX		278.90
	539100 INDIRECT COST ALLOWANCE	12,159.85	78,143.78
	539500 PURCHASING CARD SUSPENSE		180.00
	541500 LEGAL SERVICES EXPENSE		12,883.00
	541700 LEGAL RELATED EXPENSE	5.00	10.00
	543301 IT CONSULTING-OTH>25000	15,033.21	143,427.20
	547100 EDUCATIONAL SERVICES	8,035.00	120,605.38
	547101 EDUCATIONAL SRVCS>25000		26,168.24
	547300 INTERPRETER SERVICES	3,375.00	3,375.00
	554900 OTHER CONTRACTUAL SERVICES	1,408.62	17,905.55
	555440 CUSTOMIZED MAINTENANCE		5,683.51
	555441 CUSTOMIZED MAINTENANCE>25000		3,073.60
	555510 SAAS SUBSCRIPTION FEES	335.13	335.13
	559100 OTHER OPERATING EXP	143.14	386.10
	Major Account 520000 Total	70,307.42	491,939.15
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		573.00
	574500 PERSONAL VEHICLE MILEAGE EXPEN		66.70

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	200.00
	Fund 40000 Total	50.00	839.70
	Fund 40000 Expenditures Total	76,154.37	509,139.31
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		53,488.24-
	Major Account 800000 Total		53,488.24-
	Fund 40000 Expenditures Total		53,488.24-
	Subprogram Expenditures	76,204.37	509,979.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	359.58	393.24
	521500 PUBLICATION & PRINT EXP		5.50
	522200 CONFERENCE REGISTRATION		749.88
	524600 RENT EXPENSE-BUILDINGS		525.84
	527900 PERSONAL COMPUT EQUIP R & M		93.60
	531200 IT SUPPLIES		39.52
	532200 PERSONAL COMPUTING EQUIPMENT		1,218.88
	539100 INDIRECT COST ALLOWANCE	590.41	5,930.59
	547100 EDUCATIONAL SERVICES	1,153.18	14,508.18
	554900 OTHER CONTRACTUAL SERVICES		28,476.26
	559100 OTHER OPERATING EXP	7.00	7.00
	Major Account 520000 Total	2,110.17	51,948.49
570000 Travel Expenses			
	574600 CONTRACTUAL SERV - TRAVEL EXP		246.68
	Major Account 570000 Total		246.68
	Fund 40000 Expenditures Total	2,110.17	52,195.17
	Subprogram Expenditures	2,110.17	52,195.17

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Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		117.96
	521400 CIO CHARGES	100.00	1,644.37
	524600 RENT EXPENSE-BUILDINGS		943.56
	538100 VEHICLE & EQUIP SUP EXP		24.24
	539100 INDIRECT COST ALLOWANCE	4,887.43	22,885.26
	543100 IT CONSULTING-APPLICATIONS		25,000.00
	543101 IT CONSULTING-APPL>25000		12,840.00
	543300 IT CONSULTING-OTHER	225.00	450.00
	547100 EDUCATIONAL SERVICES	9,123.90	114,912.37
	547101 EDUCATIONAL SERVICES>25000		22,071.15
	555440 CUSTOMIZED MAINTENANCE		1,125.00
	Major Account 520000 Total	14,336.33	202,013.91
	570000 Travel Expenses		
	571100 LODGING		194.33
	572100 COMMERCIAL TRANSPORTATIO		723.00
	574500 PERSONAL VEHICLE MILEAGE		243.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	50.00	732.39
	575100 MISC TRAVEL EXPENSE		3.52
	Major Account 570000 Total	50.00	1,896.67
	Fund 40000 Expenditures Total	14,386.33	203,910.58
	Subprogram Expenditures	14,386.33	203,910.58

Agency Number 013 DEPT OF EDUCATION
 Program Number 448 SPECIAL POPULATION PRGMS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.26	160.67
	521400 CIO CHARGES	9,488.41	10,203.60
	521500 PUBLICATION & PRINT EXP	552.93	9,658.72
	522100 DUES & SUBSCRIPTION EXP		2,700.00
	522200 CONFERENCE REGISTRATION		898.76
	524600 RENT EXPENSE-BUILDINGS		2,615.30
	527900 PERSONAL COMPUT EQUIP R & M		19.80
	531200 IT SUPPLIES		8.36
	532200 PERSONAL COMPUTING EQUIPMENT		257.84
	534600 ED & RECREATIONAL SUP EX		84.75
	534900 MISCELLANEOUS SUP EXP		1,454.76
	539100 INDIRECT COST ALLOWANCE	3,213.90	19,488.81
	541700 LEGAL RELATED EXPENSE		22.00
	547100 EDUCATIONAL SERVICES	2,145.00	3,813.82
	547101 EDUCATIONAL SRVCS>25000		4,458.82
	554900 OTHER CONTRACTUAL SERVICES		42,556.67
	554901 OTHER CONTRCT SERV>25000		531.77-
	555440 CUSTOMIZED MAINTENANCE		259.30
	555441 CUSTOMIZED MAINTENANCE>25000		177.72
	559100 OTHER OPERATING EXP	3.50	3.50
	Major Account 520000 Total	15,437.00	98,311.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.98
	574600 CONTRACTUAL SERV - TRAVEL EXP	310.50	310.50
	Major Account 570000 Total	310.50	398.48
	Fund 40000 Expenditures Total	15,747.50	98,709.91
	Subprogram Expenditures	15,747.50	98,709.91

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		133.59
	539100 INDIRECT COST ALLOWANCE	3.68	85.55
	Major Account 520000 Total	3.68	219.14
	Fund 40000 Expenditures Total	3.68	219.14
	Subprogram Expenditures	3.68	219.14

Agency Number 013 DEPT OF EDUCATION
Program Number 448 SPECIAL POPULATION PRGMS
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	71.35	101.43
	524600 RENT EXPENSE-BUILDINGS		56.40
	539100 INDIRECT COST ALLOWANCE	231.27	1,261.92
	554900 OTHER CONTRACTUAL SERVICES		1,860.00
	Major Account 520000 Total	<u>302.62</u>	<u>3,279.75</u>
	Fund 40000 Expenditures Total	<u>302.62</u>	<u>3,279.75</u>
	Subprogram Expenditures	<u>302.62</u>	<u>3,279.75</u>
	Program Expenditures	<u>173,920.28</u>	<u>935,621.46</u>

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	158.80	433.90
	521500 PUBLICATION & PRINT EXP	.91	5.59
	522100 DUES & SUBSCRIPTION EXP		50.00
	524600 RENT EXPENSE-BUILDINGS		986.82
	532200 PERSONAL COMPUTING EQUIPMENT		3,033.34
	539100 INDIRECT COST ALLOWANCE	1,676.94	7,644.24
	547100 EDUCATIONAL SERVICES		990.00
	555510 SAAS SUBSCRIPTION FEES	335.13	335.13
	559100 OTHER OPERATING EXP		7.00
	Major Account 520000 Total	2,171.78	13,486.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	36.46	36.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,900.00
	Major Account 570000 Total	36.46	5,936.46
	Fund 40000 Expenditures Total	2,208.24	19,422.96
	Subprogram Expenditures	2,208.24	19,422.96

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.74	1,260.34
	521400 CIO CHARGES	154.60	423.85
	521500 PUBLICATION & PRINT EXP	1,628.58	1,701.16
	524600 RENT EXPENSE-BUILDINGS		860.20
	532200 PERSONAL COMPUTING EQUIPMENT		1,733.33
	539100 INDIRECT COST ALLOWANCE	1,327.72	7,494.43
	547101 EDUCATIONAL SERVICES>25000		38,197.55
	554900 OTHER CONTRACTUAL SERVICES	2,951.25	2,951.25
	555440 CUSTOMIZED MAINTENANCE		1,159.39
	555441 CUSTOMIZED MAINTENANCE>25000		554.08
	559100 OTHER OPERATING EXP	3.52	3.52
	Major Account 520000 Total	6,080.41	56,339.10
	Fund 40000 Expenditures Total	6,080.41	56,339.10
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		937.64-
	Major Account 460000 Total		937.64-
	Fund 41340 Revenue Total		937.64-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4.99	81.23
	Major Account 520000 Total	4.99	81.23
	Fund 41340 Expenditures Total	4.99	81.23
	Subprogram Revenues		937.64-
	Subprogram Expenditures	6,085.40	56,420.33

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	576.00	576.00
	515200 FICA EXPENSE	44.06	44.06
	Major Account 510000 Total	620.06	620.06
	520000 Operating Expenses		
	521400 CIO CHARGES	49.98	2,588.59-
	521500 PUBLICATION & PRINT EXP		880.24-
	522200 CONFERENCE REGISTRATION	50.00	650.00-
	524600 RENT EXPENSE-BUILDINGS		357.98
	531100 OFFICE SUPPLIES EXPENSE		21.24-
	532200 PERSONAL COMPUTING EQUIPMENT		117.93-
	539100 INDIRECT COST ALLOWANCE	2,066.07	4,137.62-
	547100 EDUCATIONAL SERVICES	300.00-	3,660.00
	554900 OTHER CONTRACTUAL SERVICES		210.00
	559100 OTHER OPERATING EXP		7.00-
	Major Account 520000 Total	1,866.05	4,174.64-
	570000 Travel Expenses		
	571100 LODGING		2,313.32-
	572100 COMMERCIAL TRANSPORTATIO		425.87-
	573100 STATE-OWNED TRANSPORT		244.71-
	574500 PERSONAL VEHICLE MILEAGE		748.61-
	575100 MISC TRAVEL EXPENSE		105.00-
	Major Account 570000 Total		3,837.51-
	Fund 40000 Expenditures Total	2,486.11	7,392.09-
41340 NDE FED PROJECTS GENERAL USE			
Revenues			
	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		16,608.70-
	Major Account 460000 Total		16,608.70-
	Fund 41340 Revenue Total		16,608.70-
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		140.00
	527900 PERSONAL COMPUT EQUIP R & M		90.00
	531200 IT SUPPLIES		38.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,172.00
	534600 ED & RECREATIONAL SUP EX		22.50
	539100 INDIRECT COST ALLOWANCE	794.71	3,564.12
	Major Account 520000 Total	794.71	5,026.62
	Fund 41340 Expenditures Total	794.71	5,026.62
	Subprogram Revenues		16,608.70-

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340	NDE FED PROJECTS GENERAL USE			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>3,280.82</u>	<u>2,365.47-</u>

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Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.64
	521400 CIO CHARGES	74.60	402.92
	521500 PUBLICATION & PRINT EXP	21.66	155.88
	524600 RENT EXPENSE-BUILDINGS		1,243.50
	532200 PERSONAL COMPUTING EQUIPMENT		433.33
	539100 INDIRECT COST ALLOWANCE	1,355.53	10,370.62
	555440 CUSTOMIZED MAINTENANCE		354.97
	555441 CUSTOMIZED MAINTENANCE>25000		243.30
	Major Account 520000 Total	1,451.79	13,256.16
	Fund 40000 Expenditures Total	1,451.79	13,256.16
	Subprogram Expenditures	1,451.79	13,256.16

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	14.00	79.50
	524600 RENT EXPENSE-BUILDINGS		243.62
	539100 INDIRECT COST ALLOWANCE	149.20	1,232.20
	555440 CUSTOMIZED MAINTENANCE		496.73
	555441 CUSTOMIZED MAINTENANCE>25000		79.83
	Major Account 520000 Total	163.20	2,131.88
	Fund 40000 Expenditures Total	163.20	2,131.88
	Subprogram Expenditures	163.20	2,131.88

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	100.00	150.00
	522100 DUES & SUBSCRIPTION EXP		46,500.00
	524600 RENT EXPENSE-BUILDINGS		507.82
	539100 INDIRECT COST ALLOWANCE	838.11	17,995.57
	543300 IT CONSULTING-OTHER		25,000.00
	543301 IT CONSULTING-OTH>25000	212,471.77	1,327,581.67
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRACT SERV>25000		660,473.03
	Major Account 520000 Total	<u>213,409.88</u>	<u>2,103,208.09</u>
	Fund 40000 Expenditures Total	<u>213,409.88</u>	<u>2,103,208.09</u>
	Subprogram Expenditures	<u><u>213,409.88</u></u>	<u><u>2,103,208.09</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7.65	253.24
	Major Account 520000 Total	7.65	253.24
	Fund 40000 Expenditures Total	7.65	253.24
	Subprogram Expenditures	7.65	253.24

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3.62	3.62
	Major Account 520000 Total	3.62	3.62
	Fund 40000 Expenditures Total	3.62	3.62
	Subprogram Expenditures	3.62	3.62

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	105.00	14,414.02
	515200 FICA EXPENSE	8.05	1,100.51
	515500 HEALTH INSURANCE EXPENSE		86.02
	516500 WORKERS COMP PREMIUMS		273.84
	Major Account 510000 Total	113.05	15,874.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	36.70	36.70
	521400 CIO CHARGES	205.32	1,297.04
	521500 PUBLICATION & PRINT EXP	52.59	191.11
	522200 CONFERENCE REGISTRATION		199.00
	524600 RENT EXPENSE-BUILDINGS		3,429.12
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE	525.22	525.22
	531200 IT SUPPLIES		380.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,419.88
	539100 INDIRECT COST ALLOWANCE	5,144.16	27,644.49
	555440 CUSTOMIZED MAINTENANCE		7,358.26
	555441 CUSTOMIZED MAINTENANCE>25000		3,708.47
	555510 SAAS SUBSCRIPTION FEES	335.13	335.13
	559100 OTHER OPERATING EXP	40.66	257.32
	Major Account 520000 Total	6,339.78	54,501.74
	570000 Travel Expenses		
	571100 LODGING		282.00
	573100 STATE-OWNED TRANSPORT		38.32
	Major Account 570000 Total		320.32
	Fund 40000 Expenditures Total	6,452.83	70,696.45
	Subprogram Expenditures	6,452.83	70,696.45

Agency Number 013 DEPT OF EDUCATION
Program Number 449 ESEA PROGRAMS
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		62.50
	524600 RENT EXPENSE-BUILDINGS		129.60
	539100 INDIRECT COST ALLOWANCE	.08-	1,039.53
	Major Account 520000 Total	.08-	1,231.63
	Fund 40000 Expenditures Total	.08-	1,231.63
	Subprogram Expenditures	.08-	1,231.63

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Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	11,551.00	65,454.32
	515200 FICA EXPENSE	821.27	4,700.39
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,696.84
	516500 WORKERS COMP PREMIUMS	68.64	501.07
	Major Account 510000 Total	14,229.43	79,352.62
	520000 Operating Expenses		
	521400 CIO CHARGES	38.99	224.50
	522100 DUES & SUBSCRIPTION EXP		88,333.33
	522200 CONFERENCE REGISTRATION	200.00	470.00
	524600 RENT EXPENSE-BUILDINGS		1,243.58
	539100 INDIRECT COST ALLOWANCE	1,800.20	37,419.33
	541700 LEGAL RELATED EXPENSE	5.00	5.00
	547100 EDUCATIONAL SERVICES	72,036.40	251,822.87
	554900 OTHER CONTRACTUAL SERVICES	2,992.00	14,938.00
	Major Account 520000 Total	77,072.59	394,456.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		70.00
	Major Account 570000 Total		70.00
	Fund 40000 Expenditures Total	91,302.02	473,879.23
	Subprogram Expenditures	91,302.02	473,879.23

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	45.00	2,077.50
	515200 FICA EXPENSE	3.45	158.93
	516500 WORKERS COMP PREMIUMS		19.03
	Major Account 510000 Total	48.45	2,255.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5.75
	522100 DUES & SUBSCRIPTION EXP		6,125.00
	524600 RENT EXPENSE-BUILDINGS		214.48
	539100 INDIRECT COST ALLOWANCE	242.39	5,008.32
	547100 EDUCATIONAL SERVICES		16,900.00
	Major Account 520000 Total	242.39	28,253.55
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		431.00
	Major Account 570000 Total		431.00
	Fund 40000 Expenditures Total	290.84	30,940.01
	Subprogram Expenditures	290.84	30,940.01

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,970.00	12,090.00
	515200 FICA EXPENSE	456.68	924.86
	516500 WORKERS COMP PREMIUMS	22.25	22.25
	Major Account 510000 Total	6,448.93	13,037.11
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		980.00
	539100 INDIRECT COST ALLOWANCE	26,554.42	51,591.59
	547100 EDUCATIONAL SERVICES	117,192.86	201,592.86
	547101 EDUCATIONAL SERVICES>25000	584,497.00	686,997.00
	555310 COTS LICENSE FEES	19,260.00	19,260.00
	555440 CUSTOMIZED MAINTENANCE		2,512.75
	555510 SAAS SUBSCRIPTION FEES		240,900.00
	Major Account 520000 Total	747,504.28	1,203,834.20
	590000 Government Aid		
	595100 CONTRACTUAL AID		282,500.00
	Major Account 590000 Total		282,500.00
	Fund 40000 Expenditures Total	753,953.21	1,499,371.31
	Subprogram Expenditures	753,953.21	1,499,371.31

Agency Number 013 DEPT OF EDUCATION
 Program Number 449 ESEA PROGRAMS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		175.62
	521400 CIO CHARGES		50.00
	521500 PUBLICATION & PRINT EXP	29.75	
	522200 CONFERENCE REGISTRATION	138.00	138.00
	539100 INDIRECT COST ALLOWANCE	233.02	1,064.43
	547100 EDUCATIONAL SERVICES	1,890.00	8,620.00
	555441 CUSTOMIZED MAINTENANCE>25000		2,977.93
	555510 SAAS SUBSCRIPTION FEES		79.00
	559100 OTHER OPERATING EXP		2.96
	Major Account 520000 Total	2,290.77	13,107.94
	Fund 40000 Expenditures Total	2,290.77	13,107.94
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		2,440.28
	539100 INDIRECT COST ALLOWANCE	568.48	568.48
	547100 EDUCATIONAL SERVICES		4,665.50
	Major Account 520000 Total	568.48	7,674.26
	Fund 41340 Expenditures Total	568.48	7,674.26
41480 NDE FED PROJECT USDA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.33-	4,356.18-
	Major Account 480000 Total	683.33-	4,356.18-
	Fund 41480 Revenue Total	683.33-	4,356.18-
	Subprogram Revenues	683.33-	4,356.18-
	Subprogram Expenditures	2,859.25	20,782.20
	Program Revenues	683.33-	21,902.52-
	Program Expenditures	1,081,468.67	4,289,231.64

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		345.00
	539100 INDIRECT COST ALLOWANCE	835.53	1,192.03
	Major Account 520000 Total	835.53	1,612.03
	Fund 40000 Expenditures Total	835.53	1,612.03
	Subprogram Expenditures	835.53	1,612.03

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Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	11,310.64	11,310.64
	Major Account 520000 Total	11,310.64	11,310.64
	Fund 40000 Expenditures Total	11,310.64	11,310.64
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	75.00	75.00
	Major Account 520000 Total	75.00	75.00
	Fund 41340 Expenditures Total	75.00	75.00
	Subprogram Expenditures	11,385.64	11,385.64

Agency Number 013 DEPT OF EDUCATION
Program Number 450 SELECT DEPT WIDE COSTS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.56	98.56
	539100 INDIRECT COST ALLOWANCE	4,474.58	4,474.58
	547100 EDUCATIONAL SERVICES	10,000.00	42,000.00
	547101 EDUCATIONAL SRVCS>25000		1,000.00
	548400 TRANSACTION PROCESSING SERVICE	68,349.17	68,349.17
	Major Account 520000 Total	<u>82,922.31</u>	<u>115,922.31</u>
	Fund 40000 Expenditures Total	<u>82,922.31</u>	<u>115,922.31</u>
	Subprogram Expenditures	<u><u>82,922.31</u></u>	<u><u>115,922.31</u></u>

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Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,888.17-
	Major Account 460000 Total		13,888.17-
	Fund 21300 Revenue Total		13,888.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	338.08	338.08
	534900 MISCELLANEOUS SUP EXP		2,232.93
	539100 INDIRECT COST ALLOWANCE	283.58	283.58
	Major Account 520000 Total	621.66	2,854.59
	Fund 21300 Expenditures Total	621.66	2,854.59
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	795.77	3,958.24
	521200 COM EXPENSE - VOICE/DATA		3,769.91
	521400 CIO CHARGES	68,860.36	70,028.36
	521500 PUBLICATION & PRINT EXP	14,874.49	19,026.80
	521900 AWARDS EXPENSE		2,456.10
	522100 DUES & SUBSCRIPTION EXP	660.92	780.32
	522200 CONFERENCE REGISTRATION	139.00	141.00
	524600 RENT EXPENSE-BUILDINGS	344.77	11,401.36
	527900 PERSONAL COMPUT EQUIP R & M		720.00
	531100 OFFICE SUPPLIES EXPENSE	15.81	81.06
	531200 IT SUPPLIES		304.00
	532200 PERSONAL COMPUTING EQUIPMENT		9,376.00
	534600 ED & RECREATIONAL SUP EX	8,226.13	14,140.20
	534900 MISCELLANEOUS SUP EXP		153.24
	539100 INDIRECT COST ALLOWANCE	36,250.02	123,163.94
	541100 ACCTG & AUDITING SERVICES	1,200.00	63,222.60
	542100 SOS TEMP SERV - PERSONNEL		4,428.70
	547100 EDUCATIONAL SERVICES	35,962.42	78,260.61
	547101 EDUCATIONAL SERVICES>25000		11,716.88
	554900 OTHER CONTRACTUAL SERVICES		4,995.00
	555440 CUSTOMIZED MAINTENANCE		25,000.00
	555441 CUSTOMIZED MAINTENANCE>25000		78,215.07
	555510 SAAS SUBSCRIPTION FEES	1,419.52	2,856.32
	559100 OTHER OPERATING EXP	5.10	81.16
	Major Account 520000 Total	168,754.31	528,276.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	191.00	1,509.42

Agency Number 013 DEPT OF EDUCATION
 Program Number 450 SELECT DEPT WIDE COSTS
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.18	756.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,999.00	1,999.00
	575100 MISC TRAVEL EXPENSE		28.75
	Major Account 570000 Total	2,254.18	4,293.87
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		9,478.09
	Fund 40000 Total		9,478.09
	Fund 40000 Expenditures Total	171,008.49	532,570.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	250.00-	645.00-
	Major Account 800000 Total	250.00-	645.00-
	Fund 40000 Expenditures Total	250.00-	645.00-
	Subprogram Revenues		13,888.17-
	Subprogram Expenditures	171,630.15	544,903.42
	Program Revenues		13,888.17-
	Program Expenditures	266,773.63	673,823.40

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Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.24	749.31
	521500 PUBLICATION & PRINT EXP	1,180.42	2,036.24
	522200 CONFERENCE REGISTRATION	139.00	1,004.00
	541500 LEGAL SERVICES EXPENSE		2,163.90
	559100 OTHER OPERATING EXP		92.30
	Major Account 520000 Total	1,460.66	6,045.75
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	943.82	943.82
	Major Account 570000 Total	943.82	943.82
	Fund 10000 Expenditures Total	2,404.48	6,989.57
	Subprogram Expenditures	2,404.48	6,989.57

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.48	1,963.99
	521400 CIO CHARGES	5.46	5.46
	521500 PUBLICATION & PRINT EXP	56.96	304.95
	559100 OTHER OPERATING EXP	46.41	347.82
	Major Account 520000 Total	113.31	2,622.22
	Fund 41340 Expenditures Total	113.31	2,622.22
	Subprogram Expenditures	113.31	2,622.22

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		2,084.69
	524900 RENT EXP-DEPR SURCHARGE		20.52
	Major Account 520000 Total		2,105.21
	570000 Travel Expenses		
	571100 LODGING		146.20
	Major Account 570000 Total		146.20
	Fund 40000 Expenditures Total		2,251.41
	Subprogram Expenditures		2,251.41

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.01	1,508.53
	521400 CIO CHARGES	25.00	25.00
	521500 PUBLICATION & PRINT EXP	363.39	451.92
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534900 MISCELLANEOUS SUP EXP		53.62
	559100 OTHER OPERATING EXP	123.42	1,125.31
	Major Account 520000 Total	<u>733.82</u>	<u>3,182.88</u>
	Fund 41340 Expenditures Total	<u>733.82</u>	<u>3,182.88</u>
	Subprogram Expenditures	<u><u>733.82</u></u>	<u><u>3,182.88</u></u>

Agency Number 013 DEPT OF EDUCATION
Program Number 451 FINANCE AND ADMIN. SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,204.02-	5,692.89-
	Major Account 490000 Total	5,204.02-	5,692.89-
	Fund 10000 Revenue Total	5,204.02-	5,692.89-
	Subprogram Revenues	5,204.02-	5,692.89-

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51321 DEPT OF ED REVOLVING SUPPLIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	251.75-	954.14-
	Major Account 470000 Total	251.75-	954.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.55-	199.05-
	Major Account 480000 Total	31.55-	199.05-
	Fund 51321 Revenue Total	283.30-	1,153.19-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.59	26.07
	Major Account 520000 Total	19.59	26.07
	Fund 51321 Expenditures Total	19.59	26.07
	Subprogram Revenues	283.30-	1,153.19-
	Subprogram Expenditures	19.59	26.07

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Agency Number 013 DEPT OF EDUCATION
 Program Number 451 FINANCE AND ADMIN. SERVICES
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	368,620.84-	2,097,133.17-
	Major Account 460000 Total	368,620.84-	2,097,133.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,276.41-	13,952.10-
	Major Account 480000 Total	2,276.41-	13,952.10-
	Fund 41340 Revenue Total	370,897.25-	2,111,085.27-
	Subprogram Revenues	370,897.25-	2,111,085.27-
	Program Revenues	376,384.57-	2,117,931.35-
	Program Expenditures	3,271.20	15,072.15

Agency Number 013 DEPT OF EDUCATION
 Program Number 452 BUDGET AND GRANTS MANAGEMENT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	16.64	90.03
	531100 OFFICE SUPPLIES EXPENSE		126.04
	534900 MISCELLANEOUS SUP EXP		249.14
	559100 OTHER OPERATING EXP		.93
	Major Account 520000 Total	16.64	466.14
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	713.40	713.40
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Fund 41340 Total	713.40	885.90
	Fund 41340 Expenditures Total	16.64	466.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		980.00-
	Major Account 800000 Total		980.00-
	Fund 41340 Expenditures Total		980.00-
	Subprogram Expenditures	730.04	1,352.04

Agency Number013DEPT OF EDUCATION

Program Number452BUDGET AND GRANTS MANAGEMENT

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,757.33
	555441 CUSTOMIZED MAINTENANCE>25000		4,273.25
	Major Account 520000 Total		6,030.58
	570000 Travel Expenses		
	571100 LODGING		193.80
	Major Account 570000 Total		193.80
	Fund 40000 Expenditures Total		6,224.38
	Subprogram Expenditures		6,224.38
	Program Expenditures	730.04	7,576.42

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Agency Number 013 DEPT OF EDUCATION
 Program Number 453 INFORMATION SYSTEMS / SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	334.58	483.13
	Major Account 520000 Total	334.58	483.13
	Fund 10000 Expenditures Total	334.58	483.13
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	201.39	201.39
	522100 DUES & SUBSCRIPTION EXP		100.00
	Major Account 520000 Total	201.39	301.39
	Fund 41340 Expenditures Total	201.39	301.39
	Subprogram Expenditures	535.97	784.52
	Program Expenditures	535.97	784.52

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	1.20	1.20
	521500 PUBLICATION & PRINT EXP	25.09	25.09
	522200 CONFERENCE REGISTRATION	319.89	319.89
	547100 EDUCATIONAL SERVICES	44,393.00	84,393.00
	Major Account 520000 Total	44,739.18	84,739.18
	Fund 10000 Expenditures Total	44,739.18	84,739.18
	Subprogram Expenditures	44,739.18	84,739.18

Agency Number013DEPT OF EDUCATION

Program Number454SCHOOL AND DISTRICT SUPPORT

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	18.50	32.50
	534600 ED & RECREATIONAL SUP EX		102.10
	Major Account 520000 Total	18.50	134.60
	Fund 10000 Expenditures Total	18.50	134.60
	Subprogram Expenditures	18.50	134.60
	Program Expenditures	44,757.68	84,873.78

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Agency Number 013 DEPT OF EDUCATION
 Program Number 614 PROF PRAC COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,360.00-	69,534.00-
	Major Account 470000 Total	9,360.00-	69,534.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	725.89-	4,616.11-
	Major Account 480000 Total	725.89-	4,616.11-
	Fund 21310 Revenue Total	10,085.89-	74,150.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,061.91	31,779.90
	512100 VACATION LEAVE EXPENSE		1,569.30
	512300 HOLIDAY LEAVE EXPENSE	784.65	1,830.85
	512800 ADMINISTRATIVE LEAVE EXP		1,569.31
	515100 RETIREMENT PLANS EXPENSE	587.52	2,751.67
	515200 FICA EXPENSE	597.97	2,797.55
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS	48.49	295.44
	Major Account 510000 Total	9,080.54	42,606.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.23	284.08
	521400 CIO CHARGES	104.25	463.33
	521500 PUBLICATION & PRINT EXP	95.05	117.81
	521900 AWARDS EXPENSE		96.27
	524600 RENT EXPENSE-BUILDINGS		1,453.28
	524900 RENT EXP-DEPR SURCHARGE		559.80
	531100 OFFICE SUPPLIES EXPENSE	36.70	36.70
	541500 LEGAL SERVICES EXPENSE		5,993.80
	559100 OTHER OPERATING EXP		554.00
	Major Account 520000 Total	243.23	9,559.07
	570000 Travel Expenses		
	571100 LODGING		764.48
	571600 MEALS - TAXABLE		104.04
	574500 PERSONAL VEHICLE MILEAGE		1,485.04
	575100 MISC TRAVEL EXPENSE		165.25
	Major Account 570000 Total		2,518.81
	Fund 21310 Expenditures Total	9,323.77	54,684.26
	Subprogram Revenues	10,085.89-	74,150.11-
	Subprogram Expenditures	9,323.77	54,684.26
	Program Revenues	10,085.89-	74,150.11-
	Program Expenditures	9,323.77	54,684.26

Agency Number 013 DEPT OF EDUCATION
Program Number 614 PROF PRAC COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	Agency Revenues	<u>2,283,594.88-</u>	<u>2,224,471.01</u>
	Agency Expenditures	<u>176,485,712.70</u>	<u>669,152,699.95</u>

Agency Number 014 PUBLIC SERVICE COMM
Program Number 014 SALARIES-PUB SRVS COMM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,250.00	187,500.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	14,040.00
	515200 FICA EXPENSE	2,223.74	13,342.32
	515500 HEALTH INSURANCE EXPENSE	4,548.86	27,293.16
	Major Account 510000 Total	40,362.60	242,175.48
	Fund 10000 Expenditures Total	40,362.60	242,175.48
	Subprogram Expenditures	40,362.60	242,175.48
	Program Expenditures	40,362.60	242,175.48

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 016 COMMISSIONS EXPENSES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.09-
	Major Account 480000 Total		15.09-
	Fund 10000 Revenue Total		15.09-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	193.46	727.96
	Major Account 510000 Total	193.46	727.96
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	295.00	1,770.00
	Major Account 520000 Total	295.00	1,770.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	169.05	1,856.16
	574501 COMMUTER MILEAGE	1,675.55	9,515.72
	Major Account 570000 Total	1,844.60	11,371.88
	Fund 10000 Expenditures Total	2,333.06	13,869.84
	Subprogram Revenues		15.09-
	Subprogram Expenditures	2,333.06	13,869.84
	Program Revenues		15.09-
	Program Expenditures	2,333.06	13,869.84

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		882.30-
	476140 MODULAR HOUSING SEALS	19,273.50-	115,002.59-
	Major Account 470000 Total	19,273.50-	115,884.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	466.65-	3,018.94-
	484500 REIMB NON-GOVT SOURCES		28.28-
	Major Account 480000 Total	466.65-	3,047.22-
	Fund 21450 Revenue Total	19,740.15-	118,932.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,526.28	51,681.83
	511300 OVERTIME PAYMENTS		108.40
	511800 COMPENSATORY TIME PAID		712.87
	512100 VACATION LEAVE EXPENSE	214.42	3,708.73
	512200 SICK LEAVE EXPENSE	155.67	1,571.27
	512300 HOLIDAY LEAVE EXPENSE	1,437.99	2,869.99
	512500 FUNERAL LEAVE EXPENSE	51.38	56.27
	512800 ADMINISTRATIVE LEAVE EXP		5.30
	515100 RETIREMENT PLANS EXPENSE	777.72	4,546.25
	515200 FICA EXPENSE	726.73	4,252.92
	515500 HEALTH INSURANCE EXPENSE	1,616.38	9,312.02
	516300 EMPLOYEE ASSISTANCE PRO		4.32
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		1,520.42
	Major Account 510000 Total	13,506.57	80,355.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.34	475.06
	521200 COM EXPENSE - VOICE/DATA	1.87	3.70
	521400 CIO CHARGES	75.68	441.87
	521500 PUBLICATION & PRINT EXP	4.28	73.77
	522100 DUES & SUBSCRIPTION EXP	2.52	15.30
	522200 CONFERENCE REGISTRATION	.33	.33
	522600 JOB APPLICANT EXPENSE		115.69
	524600 RENT EXPENSE-BUILDINGS	1,655.11	9,366.01
	527200 REP & MAINT-MOTOR VEHICL		74.72
	531100 OFFICE SUPPLIES EXPENSE	4.36	343.13
	531200 IT SUPPLIES	.81	1.29
	532100 NON-CAPITALIZED EQUIP PU		175.82
	532200 PERSONAL COMPUTING EQUIPMENT	2.64	39.34

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	532260 VOICE EQUIP	6.23	6.23
	532280 VIDEO EQUIP		8.54
	534600 ED & RECREATIONAL SUP EX		1,441.85
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	41.72	320.05
	541100 ACCTG & AUDITING SERVICES		127.76
	541200 Purchasing Assessment		15.45
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL	1.39	2.78
	548700 REFUSE/RECYCLING	.04	.21
	554900 OTHER CONTRACTUAL SERVICES	1,868.75	14,416.26
	554901 ENGINEERING CONTRACTUAL SRVS	170.00	670.00
	555510 SAAS SUBSCRIPTION FEES	.36	.97
	556100 INSURANCE EXPENSE		150.16
	Major Account 520000 Total	<u>3,890.43</u>	<u>28,386.10</u>
	Fund 21450 Expenditures Total	<u>17,397.00</u>	<u>108,741.81</u>
	Subprogram Revenues	<u>19,740.15-</u>	<u>118,932.11-</u>
	Subprogram Expenditures	<u>17,397.00</u>	<u>108,741.81</u>

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		1,571.00-
	Major Account 460000 Total		1,571.00-
	470000 Revenues - Sales & Charges		
	476141 MANUFACTURED HMS SEALS	12,000.00-	52,800.00-
	Major Account 470000 Total	12,000.00-	52,800.00-
	Fund 21450 Revenue Total	12,000.00-	54,371.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,432.99	30,182.94
	511300 OVERTIME PAYMENTS		76.10
	511800 COMPENSATORY TIME PAID		282.91
	512100 VACATION LEAVE EXPENSE	215.93	2,778.88
	512200 SICK LEAVE EXPENSE	59.29	826.83
	512300 HOLIDAY LEAVE EXPENSE	762.21	1,523.10
	512500 FUNERAL LEAVE EXPENSE	34.26	39.15
	515100 RETIREMENT PLANS EXPENSE	412.23	2,674.15
	515200 FICA EXPENSE	389.06	2,523.39
	515500 HEALTH INSURANCE EXPENSE	767.12	4,954.03
	516300 EMPLOYEE ASSISTANCE PRO		.72
	516500 WORKERS COMP PREMIUMS		275.49
	Major Account 510000 Total	7,073.09	46,137.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	131.79
	521200 COM EXPENSE - VOICE/DATA	.31	.62
	521400 CIO CHARGES	38.41	230.06
	521500 PUBLICATION & PRINT EXP	.71	71.81
	522100 DUES & SUBSCRIPTION EXP	.42	2.54
	522200 CONFERENCE REGISTRATION	.05	.05
	522600 JOB APPLICANT EXPENSE		19.28
	524600 RENT EXPENSE-BUILDINGS	306.82	1,710.63
	527200 REP & MAINT-MOTOR VEHICL		74.72
	531100 OFFICE SUPPLIES EXPENSE	.49	74.38
	531200 IT SUPPLIES	.13	.21
	532200 PERSONAL COMPUTING EQUIPMENT	.44	.44
	532260 VOICE EQUIP	1.04	1.04
	532280 VIDEO EQUIP		1.42
	534900 MISCELLANEOUS SUP EXP		51.67
	538100 VEHICLE & EQUIP SUP EXP	41.72	346.67
	541100 ACCTG & AUDITING SERVICES		21.29

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	541200 Purchasing Assessment		2.57
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL	.23	.46
	548700 REFUSE/RECYCLING	.01	.04
	554900 OTHER CONTRACTUAL SERVICES		408.10
	555510 SAAS SUBSCRIPTION FEES	.06	.16
	556100 INSURANCE EXPENSE		148.31
	Major Account 520000 Total	391.93	3,346.40
	570000 Travel Expenses		
	571100 LODGING		157.16
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		159.16
	Fund 21450 Expenditures Total	7,465.02	49,643.25
	Subprogram Revenues	12,000.00-	54,371.00-
	Subprogram Expenditures	7,465.02	49,643.25

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
Revenues	470000 Revenues - Sales & Charges		
	471140 REC VEHICLES INSPECTIONS	500.00-	4,250.00-
	471141 REC VEHICLES PLAN REVIEW	1,580.00-	7,858.76-
	471142 RV INSPECTIONS (DEALER LOT)		250.00-
	476142 REC VEHICLES SEALS	40.00-	37,620.00-
	Major Account 470000 Total	2,120.00-	49,978.76-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		84.60-
	Major Account 480000 Total		84.60-
	Fund 21450 Revenue Total	2,120.00-	50,063.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,508.24	44,963.72
	511300 OVERTIME PAYMENTS		64.16
	511800 COMPENSATORY TIME PAID		233.72
	512100 VACATION LEAVE EXPENSE	202.37	4,066.05
	512200 SICK LEAVE EXPENSE	174.62	1,573.96
	512300 HOLIDAY LEAVE EXPENSE	1,272.81	2,539.69
	512500 FUNERAL LEAVE EXPENSE	34.26	39.15
	515100 RETIREMENT PLANS EXPENSE	688.31	4,004.69
	515200 FICA EXPENSE	641.46	3,723.64
	515500 HEALTH INSURANCE EXPENSE	1,555.70	9,306.95
	516300 EMPLOYEE ASSISTANCE PRO		2.16
	516500 WORKERS COMP PREMIUMS		514.60
	Major Account 510000 Total	12,077.77	71,032.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.46	573.64
	521200 COM EXPENSE - VOICE/DATA	.93	1.85
	521400 CIO CHARGES	48.57	290.18
	521500 PUBLICATION & PRINT EXP	2.14	7,182.41
	522100 DUES & SUBSCRIPTION EXP	1.26	7.66
	522200 CONFERENCE REGISTRATION	.16	.16
	522600 JOB APPLICANT EXPENSE		57.84
	524600 RENT EXPENSE-BUILDINGS	590.72	3,273.84
	527200 REP & MAINT-MOTOR VEHICL		74.72
	531100 OFFICE SUPPLIES EXPENSE	1.45	87.84
	531200 IT SUPPLIES	.40	.64
	532200 PERSONAL COMPUTING EQUIPMENT	1.32	1.32
	532260 VOICE EQUIP	3.12	3.12
	532280 VIDEO EQUIP		4.27

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 019 MODULAR HOUSING UNITS PROG
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	297.63	297.63
	534900 MISCELLANEOUS SUP EXP		51.66
	538100 VEHICLE & EQUIP SUP EXP	41.72	319.96
	541100 ACCTG & AUDITING SERVICES		63.88
	541200 Purchasing Assessment		7.72
	541700 LEGAL RELATED EXPENSE		48.14
	548600 PEST CONTROL	.69	1.38
	548700 REFUSE/RECYCLING	.02	.10
	554900 OTHER CONTRACTUAL SERVICES		2,782.50
	555510 SAAS SUBSCRIPTION FEES	.18	.48
	556100 INSURANCE EXPENSE		149.05
	Major Account 520000 Total	1,020.77	15,281.99
	570000 Travel Expenses		
	571100 LODGING		192.00
	Major Account 570000 Total		192.00
	Fund 21450 Expenditures Total	13,098.54	86,506.48
	Subprogram Revenues	2,120.00	50,063.36
	Subprogram Expenditures	13,098.54	86,506.48
	Program Revenues	33,860.15	223,366.47
	Program Expenditures	37,960.56	244,891.54

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		28.13-
	Major Account 480000 Total		28.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2.76-	69.50-
	Major Account 490000 Total	2.76-	69.50-
	Fund 10000 Revenue Total	2.76-	97.63-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41-	
	521200 COM EXPENSE - VOICE/DATA	188.90-	
	521400 CIO CHARGES	44.26	459.27
	521500 PUBLICATION & PRINT EXP	603.55-	
	522200 CONFERENCE REGISTRATION	50.00-	
	524600 RENT EXPENSE-BUILDINGS	40.00-	
	531100 OFFICE SUPPLIES EXPENSE	36.46-	840.47
	531200 IT SUPPLIES	122.30-	
	532100 NON-CAPITALIZED EQUIP PU		655.01
	532200 PERSONAL COMPUTING EQUIPMENT		831.71
	532260 VOICE EQUIP	944.14-	
	548600 PEST CONTROL	70.00-	
	548700 REFUSE/RECYCLING	6.16-	
	555510 SAAS SUBSCRIPTION FEES	36.00-	
	Major Account 520000 Total	2,055.66-	2,786.46
	Fund 10000 Expenditures Total	2,055.66-	2,786.46
	Subprogram Revenues	2.76-	97.63-
	Subprogram Expenditures	2,055.66-	2,786.46

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,885.00-
	472202 WRHS RECEIPTS	20.00-	60.00-
	474102 GRAIN DEALER LICENSE	2,400.00-	5,600.00-
	474103 WRHS CHANGE OF LICENSE		680.00-
	474104 WRHS LICENSE FEES	4,126.00-	12,893.00-
	474105 WRHS INCREASED STORAGE		2,488.00-
	474106 EMER STORAGE APP FEE		1,040.00-
	Major Account 470000 Total	6,546.00-	24,646.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.99-
	Major Account 480000 Total		.99-
	Fund 10000 Revenue Total	6,546.00-	24,646.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,459.25	166,743.20
	511300 OVERTIME PAYMENTS	737.29	2,348.67
	511800 COMPENSATORY TIME PAID		230.09
	512100 VACATION LEAVE EXPENSE	2,753.57	9,162.04
	512200 SICK LEAVE EXPENSE	4,467.71	21,933.40
	512300 HOLIDAY LEAVE EXPENSE	5,685.59	10,351.95
	512500 FUNERAL LEAVE EXPENSE	171.28	187.57
	512700 INJURY LEAVE EXPENSE		102.72
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	2,865.88	15,808.18
	515200 FICA EXPENSE	2,780.35	15,191.18
	515500 HEALTH INSURANCE EXPENSE	3,801.78	26,469.76
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		10.24
	516500 WORKERS COMP PREMIUMS		3,872.51
	Major Account 510000 Total	47,722.70	272,470.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	299.75	700.29
	521200 COM EXPENSE - VOICE/DATA	2.46	4.87
	521400 CIO CHARGES	454.84	2,694.18
	521500 PUBLICATION & PRINT EXP	5.64	221.13
	521900 AWARDS EXPENSE	21.95	21.95
	522100 DUES & SUBSCRIPTION EXP	3.32	20.17
	522200 CONFERENCE REGISTRATION	.43	.43
	522600 JOB APPLICANT EXPENSE		236.25

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,047.76	11,608.26
	527200 REP & MAINT-MOTOR VEHICL	309.33	4,043.74
	531100 OFFICE SUPPLIES EXPENSE	41.24	1,412.45
	531200 IT SUPPLIES	476.46	586.99
	532200 PERSONAL COMPUTING EQUIPMENT	3.48	3.48
	532260 VOICE EQUIP	8.20	8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP	18.17	633.91
	538100 VEHICLE & EQUIP SUP EXP	597.46	3,878.38
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	548600 PEST CONTROL	1.82	3.64
	548700 REFUSE/RECYCLING	.05	.27
	554900 OTHER CONTRACTUAL SERVICES	6,671.83	39,197.35
	555510 SAAS SUBSCRIPTION FEES	.47	1.27
	556100 INSURANCE EXPENSE		2,222.10
	Major Account 520000 Total	10,964.66	67,699.16
	570000 Travel Expenses		
	571100 LODGING	4,390.49	14,660.45
	574500 PERSONAL VEHICLE MILEAGE		8.64
	Major Account 570000 Total	4,390.49	14,669.09
	Fund 10000 Expenditures Total	63,077.85	354,838.51
	Subprogram Revenues	6,546.00-	24,646.99-
	Subprogram Expenditures	63,077.85	354,838.51

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 COMM. SECURITY FEES		5,000.00-
	476110 COMM. APP. - NEW AUTH		900.00-
	476112 COMM. WIRELESS REGISTRATION FE	150.00-	1,000.00-
	476173 COMM. - OTHER APPLICATIONS	1,000.00-	7,700.00-
	476178 COMM. ANNUAL REPORT FILING		50.00-
	476179 COMM. NEW TARIFF		125.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	850.00-
	Major Account 470000 Total	1,200.00-	15,625.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12.98-
	Major Account 480000 Total		12.98-
	Fund 10000 Revenue Total	1,200.00-	15,637.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,026.98	83,432.81
	511200 TEMPORARY SALARIES-WAGE	840.00	5,649.00
	511300 OVERTIME PAYMENTS		612.80
	511800 COMPENSATORY TIME PAID		2.48
	512100 VACATION LEAVE EXPENSE	1,783.68	8,404.75
	512200 SICK LEAVE EXPENSE	81.65	1,161.48
	512300 HOLIDAY LEAVE EXPENSE	2,273.94	4,548.02
	512500 FUNERAL LEAVE EXPENSE	256.92	281.35
	512800 ADMINISTRATIVE LEAVE EXP		15.92
	515100 RETIREMENT PLANS EXPENSE	1,229.66	7,372.38
	515200 FICA EXPENSE	1,203.64	7,278.52
	515500 HEALTH INSURANCE EXPENSE	4,143.07	24,520.22
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	23,839.54	145,460.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.55	423.52
	521200 COM EXPENSE - VOICE/DATA	2.46	4.87
	521400 CIO CHARGES	385.44	2,362.57
	521500 PUBLICATION & PRINT EXP	61.99	1,753.43
	522100 DUES & SUBSCRIPTION EXP	3.32	410.37
	522200 CONFERENCE REGISTRATION	.43	195.43
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	2,411.87	13,572.58

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As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE	3.80	75.79
	531200 IT SUPPLIES	1.06	566.02
	532200 PERSONAL COMPUTING EQUIPMENT	3.48	3.48
	532260 VOICE EQUIP	8.20	8.20
	532280 VIDEO EQUIP		11.25
	538100 VEHICLE & EQUIP SUP EXP		51.45
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	680.66	1,698.22
	548600 PEST CONTROL	1.82	3.64
	548700 REFUSE/RECYCLING	.05	.27
	555510 SAAS SUBSCRIPTION FEES	.47	1.27
	556100 INSURANCE EXPENSE		2.92
	Major Account 520000 Total	3,591.60	21,661.23
	570000 Travel Expenses		
	571100 LODGING		75.00
	574500 PERSONAL VEHICLE MILEAGE		108.10
	Major Account 570000 Total		183.10
	Fund 10000 Expenditures Total	27,431.14	167,304.88
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 COMM. FINES - COMMON SCH FUND		7,260.00-
	Major Account 480000 Total		7,260.00-
	Fund 61270 Revenue Total		7,260.00-
	Subprogram Revenues	1,200.00-	22,897.98-
	Subprogram Expenditures	27,431.14	167,304.88

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 TRANS. - PLATES - BUSES	5,450.00-	5,800.00-
	473202 TRANS. - PLATES - LIMOS	1,100.00-	1,350.00-
	473203 TRANS. - PLATES - TAXIS	1,350.00-	2,150.00-
	473204 TRANS. - PLATES - TROLLEY	50.00-	200.00-
	473205 TRANS. - PLATES - VAN	6,350.00-	7,850.00-
	473206 TRANS. - PLATES - STRGHT TRKS	4,200.00-	6,000.00-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,200.00-	1,920.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS		900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR	600.00-	1,500.00-
	476122 TRANS. RATE APPLICATION	400.00-	1,100.00-
	476173 TRANS. - OTHER APPLICATIONS	325.00-	1,525.00-
	Major Account 470000 Total	21,025.00-	30,295.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.11-
	Major Account 480000 Total		15.11-
	Fund 10000 Revenue Total	21,025.00-	30,310.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,238.75	122,654.42
	511300 OVERTIME PAYMENTS		564.58
	512100 VACATION LEAVE EXPENSE	2,553.57	10,443.05
	512200 SICK LEAVE EXPENSE	514.74	2,757.11
	512300 HOLIDAY LEAVE EXPENSE	3,291.20	6,582.44
	512500 FUNERAL LEAVE EXPENSE	171.28	187.57
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,779.92	10,724.31
	515200 FICA EXPENSE	1,665.99	10,042.61
	515500 HEALTH INSURANCE EXPENSE	5,728.57	34,076.55
	516300 EMPLOYEE ASSISTANCE PRO		5.69
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		1,873.88
	Major Account 510000 Total	32,944.02	199,943.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,840.08	2,920.93
	521200 COM EXPENSE - VOICE/DATA	2.46	4.87
	521400 CIO CHARGES	585.65	3,054.73
	521500 PUBLICATION & PRINT EXP	87.15	556.86
	522100 DUES & SUBSCRIPTION EXP	3.32	20.17
	522200 CONFERENCE REGISTRATION	.43	827.43

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		152.35
	524600 RENT EXPENSE-BUILDINGS	1,183.80	6,427.06
	527200 REP & MAINT-MOTOR VEHICL		1,030.82
	531100 OFFICE SUPPLIES EXPENSE	3.80	247.68
	531200 IT SUPPLIES	1.06	1.69
	532200 PERSONAL COMPUTING EQUIPMENT	112.96	112.96
	532260 VOICE EQUIP	8.20	8.20
	532280 VIDEO EQUIP		11.25
	534900 MISCELLANEOUS SUP EXP	279.47	408.47
	538100 VEHICLE & EQUIP SUP EXP	58.06	1,586.12
	541100 ACCTG & AUDITING SERVICES		168.26
	541200 Purchasing Assessment		20.34
	541700 LEGAL RELATED EXPENSE	659.87	1,688.60
	542100 SOS TEMP SERV - PERSONNEL		106.00-
	548600 PEST CONTROL	1.82	3.64
	548700 REFUSE/RECYCLING	.05	.27
	555510 SAAS SUBSCRIPTION FEES	.47	1.27
	556100 INSURANCE EXPENSE		890.59
	Major Account 520000 Total	4,828.65	20,038.56
	570000 Travel Expenses		
	571100 LODGING		2,204.97
	Major Account 570000 Total		2,204.97
	Fund 10000 Expenditures Total	37,772.67	222,187.38
21455 TRANS NET CO REGULATION CSH FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	476125 TRANS NET CO REG FILING FEE		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.72-	534.96-
	Major Account 480000 Total	77.72-	534.96-
	Fund 21455 Revenue Total	77.72-	25,534.96-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,377.98	17,398.01
	512100 VACATION LEAVE EXPENSE	438.11	1,394.05
	512200 SICK LEAVE EXPENSE	66.63	356.86
	512300 HOLIDAY LEAVE EXPENSE	463.26	926.49
	515100 RETIREMENT PLANS EXPENSE	250.54	1,503.21
	515200 FICA EXPENSE	232.08	1,393.40

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	889.58	5,280.59
	516300 EMPLOYEE ASSISTANCE PRO		.65
	516500 WORKERS COMP PREMIUMS		314.48
	Major Account 510000 Total	4,718.18	28,567.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.29
	521200 COM EXPENSE - VOICE/DATA	.28	.55
	521400 CIO CHARGES	4.58	27.08
	521500 PUBLICATION & PRINT EXP	.64	19.70
	522100 DUES & SUBSCRIPTION EXP	.38	2.30
	522200 CONFERENCE REGISTRATION	.05	.05
	522600 JOB APPLICANT EXPENSE		17.36
	524600 RENT EXPENSE-BUILDINGS	217.57	1,215.82
	531100 OFFICE SUPPLIES EXPENSE	.43	6.06
	531200 IT SUPPLIES	.12	.19
	532200 PERSONAL COMPUTING EQUIPMENT	.40	.40
	532260 VOICE EQUIP	.94	.94
	532280 VIDEO EQUIP		1.28
	538100 VEHICLE & EQUIP SUP EXP		.03
	541100 ACCTG & AUDITING SERVICES		19.18
	541200 Purchasing Assessment		2.32
	541700 LEGAL RELATED EXPENSE		160.70
	548600 PEST CONTROL	.21	.42
	548700 REFUSE/RECYCLING	.01	.03
	555510 SAAS SUBSCRIPTION FEES	.05	.14
	556100 INSURANCE EXPENSE		.33
	Major Account 520000 Total	225.66	1,476.17
	Fund 21455 Expenditures Total	4,943.84	30,043.91
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND	1,700.00-	7,500.00-
	Major Account 480000 Total	1,700.00-	7,500.00-
	Fund 61270 Revenue Total	1,700.00-	7,500.00-
	Subprogram Revenues	22,802.72-	63,345.07-
	Subprogram Expenditures	42,716.51	252,231.29

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	476130 ENGINEERING APPLICATION		140.00-
	Major Account 470000 Total		140.00-
	Fund 10000 Revenue Total		140.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	188.17	1,397.92
	512100 VACATION LEAVE EXPENSE	31.14	153.82
	512200 SICK LEAVE EXPENSE	8.26	17.21
	512300 HOLIDAY LEAVE EXPENSE	38.18	76.34
	512500 FUNERAL LEAVE EXPENSE	10.30	10.30
	515100 RETIREMENT PLANS EXPENSE	20.62	123.84
	515200 FICA EXPENSE	19.58	117.45
	515500 HEALTH INSURANCE EXPENSE	34.34	205.99
	516500 WORKERS COMP PREMIUMS		85.77
	Major Account 510000 Total	350.59	2,188.64
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	87.22	507.27
	Major Account 520000 Total	87.22	507.27
	Fund 10000 Expenditures Total	437.81	2,695.91
	Subprogram Revenues		140.00-
	Subprogram Expenditures	437.81	2,695.91

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.25-
	Major Account 480000 Total		.25-
	Fund 10000 Revenue Total		.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,367.23	25,477.71
	511300 OVERTIME PAYMENTS		44.24
	512100 VACATION LEAVE EXPENSE	1,124.31	3,997.80
	512200 SICK LEAVE EXPENSE	5.89	497.17
	512300 HOLIDAY LEAVE EXPENSE	725.49	1,450.95
	512500 FUNERAL LEAVE EXPENSE	17.13	18.76
	515100 RETIREMENT PLANS EXPENSE	392.39	2,357.63
	515200 FICA EXPENSE	382.81	2,296.89
	515500 HEALTH INSURANCE EXPENSE	563.11	3,378.56
	516500 WORKERS COMP PREMIUMS		569.18
	Major Account 510000 Total	6,578.36	40,088.89
	520000 Operating Expenses		
	521400 CIO CHARGES	74.28	602.22
	524600 RENT EXPENSE-BUILDINGS	75.55	429.08
	527200 REP & MAINT-MOTOR VEHICL	88.67	161.66
	531200 IT SUPPLIES		12.99
	538100 VEHICLE & EQUIP SUP EXP	28.62	396.65
	556100 INSURANCE EXPENSE		443.83
	Major Account 520000 Total	267.12	2,046.43
	570000 Travel Expenses		
	571100 LODGING		514.62
	Major Account 570000 Total		514.62
	Fund 10000 Expenditures Total	6,845.48	42,649.94
	Subprogram Revenues		.25-
	Subprogram Expenditures	6,845.48	42,649.94

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 054 ENF OF STDS-PUB U
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	83.06	565.60	
512100 VACATION LEAVE EXPENSE	.41	45.67	
512200 SICK LEAVE EXPENSE	1.29	9.17	
512300 HOLIDAY LEAVE EXPENSE	15.24	30.48	
512500 FUNERAL LEAVE EXPENSE	10.30	10.30	
515100 RETIREMENT PLANS EXPENSE	8.24	49.46	
515200 FICA EXPENSE	7.89	47.30	
515500 HEALTH INSURANCE EXPENSE	14.18	85.03	
516500 WORKERS COMP PREMIUMS		10.40	
Major Account 510000 Total	140.61	853.41	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		1.07	
524600 RENT EXPENSE-BUILDINGS	11.37	62.99	
Major Account 520000 Total	11.37	64.06	
Fund 10000 Expenditures Total	151.98	917.47	
Subprogram Expenditures	151.98	917.47	
Program Revenues	30,551.48-	111,127.92-	
Program Expenditures	138,605.11	823,424.46	

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21400 GRAIN WAREHOUSE SURVEILLA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.99-	108.30-
	Major Account 480000 Total	16.99-	108.30-
	Fund 21400 Revenue Total	16.99-	108.30-
	Subprogram Revenues	16.99-	108.30-

Agency Number 014 PUBLIC SERVICE COMM
Program Number 060 GRAIN WAREHOUSE SURV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21430 GRAIN WAREHOUSE AUDITING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.33-	413.77-
	Major Account 480000 Total	64.33-	413.77-
	Fund 21430 Revenue Total	64.33-	413.77-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	36.96	994.24
	Major Account 520000 Total	36.96	994.24
	Fund 21430 Expenditures Total	36.96	994.24
	Subprogram Revenues	64.33-	413.77-
	Subprogram Expenditures	36.96	994.24

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 060 GRAIN WAREHOUSE SURV
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21420 MOISTURE TESTING EXAM			
Revenues	470000 Revenues - Sales & Charges		
	471110 MOISTURE TESTING EXAM ROUTINE	22,712.00-	23,720.00-
	471111 MOISTURE TESTING EXAM REQ	814.00-	982.00-
	471112 MOISTURE TESTING EXAM RE-INSPC		473.00-
	Major Account 470000 Total	23,526.00-	25,175.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.83-	618.32-
	484500 REIMB NON-GOVT SOURCES		10.14-
	485102 MOISTURE TESTING LATE FEE		25.00-
	Major Account 480000 Total	86.83-	653.46-
	Fund 21420 Revenue Total	23,612.83-	25,828.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.63	8,208.86
	512100 VACATION LEAVE EXPENSE	103.42	198.21
	512200 SICK LEAVE EXPENSE	68.94	81.98
	512300 HOLIDAY LEAVE EXPENSE	206.83	413.65
	512700 INJURY LEAVE EXPENSE		60.33
	515100 RETIREMENT PLANS EXPENSE	111.85	671.12
	515200 FICA EXPENSE	101.63	609.82
	515500 HEALTH INSURANCE EXPENSE	452.03	2,712.21
	Major Account 510000 Total	2,159.33	12,956.18
	520000 Operating Expenses		
	521400 CIO CHARGES	123.56	753.66
	524600 RENT EXPENSE-BUILDINGS	1,053.51	6,321.06
	531200 IT SUPPLIES		516.85
	532100 NON-CAPITALIZED EQUIP PU	1,029.00	1,029.00
	556100 INSURANCE EXPENSE		887.67
	Major Account 520000 Total	2,206.07	9,508.24
	Fund 21420 Expenditures Total	4,365.40	22,464.42
	Subprogram Revenues	23,612.83-	25,828.46-
	Subprogram Expenditures	4,365.40	22,464.42
	Program Revenues	23,694.15-	26,350.53-
	Program Expenditures	4,402.36	23,458.66

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 064 TELECOMM. RELAY SYSTEM FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	361.84-	2,078.17-
	484900 OTHER PRIVATE SOURCES	97,167.26-	390,367.97-
	484901 TELECOM RELAY PREPD SRCHG-NET	4,686.24-	28,740.96-
	485102 TRS LATE HANDLING FEE	200.00-	700.00-
	Major Account 480000 Total	102,415.34-	421,887.10-
	Fund 21410 Revenue Total	102,415.34-	421,887.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,191.10	28,015.64
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	298.09	2,119.19
	512200 SICK LEAVE EXPENSE	77.69	395.12
	512300 HOLIDAY LEAVE EXPENSE	739.53	1,479.03
	512500 FUNERAL LEAVE EXPENSE	34.26	35.89
	515100 RETIREMENT PLANS EXPENSE	399.89	2,401.36
	515200 FICA EXPENSE	361.97	2,173.49
	515500 HEALTH INSURANCE EXPENSE	1,384.94	8,309.82
	516300 EMPLOYEE ASSISTANCE PRO		6.45
	516500 WORKERS COMP PREMIUMS		553.59
	Major Account 510000 Total	7,487.47	45,513.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.04	12.91
	521200 COM EXPENSE - VOICE/DATA	2.79	5.52
	521400 CIO CHARGES	70.47	419.09
	521500 PUBLICATION & PRINT EXP	15.64	21.21
	522100 DUES & SUBSCRIPTION EXP	3.77	102.87
	522200 CONFERENCE REGISTRATION	.49	.49
	522600 JOB APPLICANT EXPENSE		172.59
	524600 RENT EXPENSE-BUILDINGS	606.08	3,420.44
	531100 OFFICE SUPPLIES EXPENSE	4.31	60.27
	531200 IT SUPPLIES	1.20	1.91
	532200 PERSONAL COMPUTING EQUIPMENT	3.94	3.94
	532260 VOICE EQUIP	9.29	9.29
	532280 VIDEO EQUIP		12.74
	538100 VEHICLE & EQUIP SUP EXP		.26
	541100 ACCTG & AUDITING SERVICES		190.60
	541200 Purchasing Assessment		23.05
	548600 PEST CONTROL	2.07	4.14
	548700 REFUSE/RECYCLING	.06	.31

Agency Number014PUBLIC SERVICE COMM

Program Number064TELECOMM. RELAY SYSTEM FUND

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
	520000 Operating Expenses		
	554901 CONTRACTUAL RELAY SERVICE	10,663.06	78,052.68
	555510 SAAS SUBSCRIPTION FEES	.53	1.44
	556100 INSURANCE EXPENSE		3.30
	Major Account 520000 Total	11,383.74	82,519.05
	Fund 21410 Expenditures Total	18,871.21	128,032.96
	Subprogram Revenues	102,415.34	421,887.10
	Subprogram Expenditures	18,871.21	128,032.96

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.01	627.48
	Major Account 520000 Total	80.01	627.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,391.32	170,419.73
	Major Account 590000 Total	12,391.32	170,419.73
	Fund 21410 Expenditures Total	12,471.33	171,047.21
	Subprogram Expenditures	12,471.33	171,047.21

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 22640 Revenue Total		300,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	300,000.00	300,000.00
	Major Account 590000 Total	300,000.00	300,000.00
	Fund 22640 Expenditures Total	300,000.00	300,000.00
	Subprogram Revenues		300,000.00-
	Subprogram Expenditures	300,000.00	300,000.00

Agency Number 014 PUBLIC SERVICE COMM
Program Number 064 TELECOMM. RELAY SYSTEM FUND
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21410 TELEPHONE RELAY SYSTEM			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	3.53	18.29
	531100 OFFICE SUPPLIES EXPENSE	.44	67.08
	532100 NON-CAPITALIZED EQUIP PU		52.28
	532200 PERSONAL COMPUTING EQUIPMENT		10.91
	Major Account 520000 Total	<u>3.97</u>	<u>148.56</u>
	Fund 21410 Expenditures Total	<u>3.97</u>	<u>148.56</u>
	Subprogram Expenditures	<u>3.97</u>	<u>148.56</u>
	Program Revenues	<u>102,415.34-</u>	<u>721,887.10-</u>
	Program Expenditures	<u>331,346.51</u>	<u>599,228.73</u>

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 071 NE INTERNET ENCHMT FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20460 INTERNET ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.78-	1,200.00-
	Major Account 480000 Total	187.78-	1,200.00-
	Fund 20460 Revenue Total	187.78-	1,200.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58.58	436.05
	512100 VACATION LEAVE EXPENSE	13.06	38.44
	512200 SICK LEAVE EXPENSE		1.43
	512300 HOLIDAY LEAVE EXPENSE	11.51	23.03
	515100 RETIREMENT PLANS EXPENSE	6.21	37.27
	515200 FICA EXPENSE	5.61	33.86
	515500 HEALTH INSURANCE EXPENSE	26.99	156.32
	516500 WORKERS COMP PREMIUMS		25.99
	Major Account 510000 Total	121.96	752.39
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	25.64	149.14
	Major Account 520000 Total	25.64	149.14
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20460 Expenditures Total	147.60	25,901.53
	Subprogram Revenues	187.78-	1,200.00-
	Subprogram Expenditures	147.60	25,901.53
	Program Revenues	187.78-	1,200.00-
	Program Expenditures	147.60	25,901.53

Agency Number 014 PUBLIC SERVICE COMM
Program Number 212 NE COMPETITIVE TEL MARKETPLACE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.53-	232.89-
	Major Account 480000 Total	36.53-	232.89-
	Fund 20470 Revenue Total	36.53-	232.89-
	Subprogram Revenues	36.53-	232.89-
	Program Revenues	36.53-	232.89-

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		95,115.50
	Major Account 480000 Total		95,115.50
	Fund 20455 Revenue Total		95,115.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,073.32	76,227.77
	511300 OVERTIME PAYMENTS		400.42
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE	752.97	4,849.52
	512200 SICK LEAVE EXPENSE	64.25	981.37
	512300 HOLIDAY LEAVE EXPENSE	1,932.99	3,870.44
	512500 FUNERAL LEAVE EXPENSE	137.02	644.73
	512800 ADMINISTRATIVE LEAVE EXP		53.06
	515100 RETIREMENT PLANS EXPENSE	1,045.32	6,516.66
	515200 FICA EXPENSE	1,009.81	6,299.01
	515500 HEALTH INSURANCE EXPENSE	1,936.93	11,802.91
	516400 UNEMPLOYM COMP INS EXP		15.36
	516500 WORKERS COMP PREMIUMS		2,159.77
	Major Account 510000 Total	17,952.61	113,822.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	483.64	941.40
	521400 CIO CHARGES	49.99	299.99
	521500 PUBLICATION & PRINT EXP	100.24	262.45
	521900 AWARDS EXPENSE		79.00
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	2,325.70	13,293.24
	541700 LEGAL RELATED EXPENSE	149.35	259.35
	554901 PROF PUB SAFETY CONSULTING		2,218.25
	Major Account 520000 Total	3,108.92	17,372.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		269.10
	Major Account 570000 Total		269.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	446,837.42	4,679,003.21
	Major Account 590000 Total	446,837.42	4,679,003.21
	Fund 20455 Expenditures Total	467,898.95	4,810,467.14
	Subprogram Revenues		95,115.50
	Subprogram Expenditures	467,898.95	4,810,467.14

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As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,525.14-	81,305.54-
	484500 REIMB NON-GOVT SOURCES		848.34-
	484900 OTHER PRIVATE SOURCES	645,246.00-	3,885,008.14-
	484901 WRLSS E-911 PREPAID SRCHRG-NET	70,003.37-	429,333.93-
	Major Account 480000 Total	726,774.51-	4,396,495.95-
	Fund 20455 Revenue Total	726,774.51-	4,396,495.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,468.37	263,515.59
	511300 OVERTIME PAYMENTS		564.58
	511800 COMPENSATORY TIME PAID		838.47
	512100 VACATION LEAVE EXPENSE	1,880.73	11,411.11
	512200 SICK LEAVE EXPENSE	251.37	2,972.31
	512300 HOLIDAY LEAVE EXPENSE	6,735.27	13,472.60
	512500 FUNERAL LEAVE EXPENSE	308.30	345.76
	512800 ADMINISTRATIVE LEAVE EXP		122.04
	515100 RETIREMENT PLANS EXPENSE	3,642.44	21,957.68
	515200 FICA EXPENSE	3,474.81	20,936.02
	515500 HEALTH INSURANCE EXPENSE	8,569.79	52,826.39
	516300 EMPLOYEE ASSISTANCE PRO		146.42
	516400 UNEMPLOYM COMP INS EXP		122.88
	516500 WORKERS COMP PREMIUMS		4,717.19
	Major Account 510000 Total	64,331.08	393,949.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	294.32
	521200 COM EXPENSE - VOICE/DATA	63.33	125.35
	521400 CIO CHARGES	2,003.35	11,758.13
	521500 PUBLICATION & PRINT EXP	168.53	601.66
	522100 DUES & SUBSCRIPTION EXP	85.50	2,159.54
	522200 CONFERENCE REGISTRATION	11.18	11.18
	522600 JOB APPLICANT EXPENSE		3,918.48
	524600 RENT EXPENSE-BUILDINGS	6,051.40	33,271.72
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	97.79	1,403.22
	531200 IT SUPPLIES	27.34	43.49
	532200 PERSONAL COMPUTING EQUIPMENT	89.41	696.65
	532260 VOICE EQUIP	211.03	211.03
	532280 VIDEO EQUIP		289.33
	534600 ED & RECREATIONAL SUP EX		40.69

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As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 583 ENCHD WIRELESS 911 FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		48.00
	538100 VEHICLE & EQUIP SUP EXP		91.01
	541100 ACCTG & AUDITING SERVICES		4,682.58
	541200 Purchasing Assessment		523.26
	541700 LEGAL RELATED EXPENSE		305.80
	548600 PEST CONTROL	46.94	93.88
	548700 REFUSE/RECYCLING	1.38	6.99
	554901 PROF PUB SAFETY CONSULTING	83,138.00	208,849.93
	554902 CONTRACTUAL-NEXT GEN STUDY	10,516.00	119,251.00
	554903 NEXTGEN ECATS	99,991.60	480,248.30
	555510 SAAS SUBSCRIPTION FEES	12.07	32.62
	556100 INSURANCE EXPENSE		518.86
	Major Account 520000 Total	202,516.96	869,483.87
	570000 Travel Expenses		
	571100 LODGING		95.00
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total		155.96
	Fund 20455 Expenditures Total	266,848.04	1,263,588.87
	Subprogram Revenues	726,774.51	4,396,495.95
	Subprogram Expenditures	266,848.04	1,263,588.87

Agency Number 014 PUBLIC SERVICE COMM
Program Number 583 ENCHD WIRELESS 911 FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20455 911 SERVICE SYSTEM FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	54.14	280.30
	531100 OFFICE SUPPLIES EXPENSE	6.73	1,028.05
	532100 NON-CAPITALIZED EQUIP PU		801.20
	532200 PERSONAL COMPUTING EQUIPMENT		862.22
	Major Account 520000 Total	60.87	2,971.77
	Fund 20455 Expenditures Total	60.87	2,971.77
	Subprogram Expenditures	60.87	2,971.77
	Program Revenues	726,774.51-	4,301,380.45-
	Program Expenditures	734,807.86	6,077,027.78

Secure Version - Prior Month

As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111,088.95-	695,295.42-
	484900 OTHER PRIVATE SOURCES	3,365,295.11-	21,293,576.74-
	484901 NUSF PREPD SRCHG-NET	340,022.29-	2,085,372.57-
	Major Account 480000 Total	3,816,406.35-	24,074,244.73-
	Fund 21460 Revenue Total	3,816,406.35-	24,074,244.73-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,588,310.64	18,391,379.90
	Major Account 590000 Total	2,588,310.64	18,391,379.90
	Fund 21460 Expenditures Total	2,588,310.64	18,391,379.90
	Subprogram Revenues	3,816,406.35-	24,074,244.73-
	Subprogram Expenditures	2,588,310.64	18,391,379.90

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As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.60-
	484900 OTHER PRIVATE SOURCES		95,115.50-
	485102 USF LATE HANDLING FEE	500.00-	3,100.00-
	486600 CREDIT CARD CLEARING	45,966.16	29,404.17
	Major Account 480000 Total	45,466.16	68,819.93-
	Fund 21460 Revenue Total	45,466.16	68,819.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,977.39	229,782.57
	511300 OVERTIME PAYMENTS		621.60
	511800 COMPENSATORY TIME PAID		243.01
	512100 VACATION LEAVE EXPENSE	2,381.43	12,668.57
	512200 SICK LEAVE EXPENSE	487.06	3,913.93
	512300 HOLIDAY LEAVE EXPENSE	5,971.22	11,947.59
	512500 FUNERAL LEAVE EXPENSE	308.30	1,545.88
	512800 ADMINISTRATIVE LEAVE EXP		228.14
	515100 RETIREMENT PLANS EXPENSE	3,229.35	19,540.27
	515200 FICA EXPENSE	3,038.05	18,406.42
	515500 HEALTH INSURANCE EXPENSE	8,507.56	50,531.27
	516300 EMPLOYEE ASSISTANCE PRO		459.79
	516400 UNEMPLOYM COMP INS EXP		332.80
	516500 WORKERS COMP PREMIUMS		5,166.79
	Major Account 510000 Total	57,900.36	355,388.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	425.61	2,808.09
	521200 COM EXPENSE - VOICE/DATA	198.89	393.61
	521400 CIO CHARGES	3,763.60	22,478.09
	521500 PUBLICATION & PRINT EXP	468.53	1,854.93
	522100 DUES & SUBSCRIPTION EXP	268.47	2,410.52
	522200 CONFERENCE REGISTRATION	35.11	961.11
	522600 JOB APPLICANT EXPENSE		12,304.06
	524600 RENT EXPENSE-BUILDINGS	6,379.66	34,307.97
	531100 OFFICE SUPPLIES EXPENSE	341.69	4,398.98
	531200 IT SUPPLIES	85.85	136.57
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	532200 PERSONAL COMPUTING EQUIPMENT	390.20	390.20
	532260 VOICE EQUIP	662.66	662.66
	532280 VIDEO EQUIP		908.50
	538100 VEHICLE & EQUIP SUP EXP		60.18

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As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 686 UNIVERSAL SERVICE FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		13,588.62
	541200 Purchasing Assessment		1,643.06
	541500 LEGAL SERVICES EXPENSE	7,512.72	15,025.44
	541700 LEGAL RELATED EXPENSE	112.90	2,079.95
	548600 PEST CONTROL	147.40	294.80
	548700 REFUSE/RECYCLING	4.33	21.96
	555510 SAAS SUBSCRIPTION FEES	37.90	102.44
	556100 INSURANCE EXPENSE		235.60
	Major Account 520000 Total	20,835.52	118,247.34
	Fund 21460 Expenditures Total	78,735.88	473,635.97
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	13,500.00-	20,350.00-
	Major Account 480000 Total	13,500.00-	20,350.00-
	Fund 61270 Revenue Total	13,500.00-	20,350.00-
	Subprogram Revenues	31,966.16	89,169.93-
	Subprogram Expenditures	78,735.88	473,635.97

Agency Number 014 PUBLIC SERVICE COMM
Program Number 686 UNIVERSAL SERVICE FUND
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21460 UNIVERSAL SERVICE FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	98.94	512.37
	531100 OFFICE SUPPLIES EXPENSE	12.30	1,879.22
	532100 NON-CAPITALIZED EQUIP PU		1,464.55
	532200 PERSONAL COMPUTING EQUIPMENT		305.66
	Major Account 520000 Total	111.24	4,161.80
	Fund 21460 Expenditures Total	111.24	4,161.80
	Subprogram Expenditures	111.24	4,161.80
	Program Revenues	3,784,440.19-	24,163,414.66-
	Program Expenditures	2,667,157.76	18,869,177.67

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Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12.24	85.45
	531100 OFFICE SUPPLIES EXPENSE	1.52	232.44
	532100 NON-CAPITALIZED EQUIP PU		181.15
	532200 PERSONAL COMPUTING EQUIPMENT		37.81
	Major Account 520000 Total	13.76	536.85
	Fund 21408 Expenditures Total	13.76	536.85
21409 PSC REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	471150 RATE CASE/INVESTIGATION PYMNTS	2,334.00-	374,586.51-
	476170 GAS REG. FORMAL COMPLAINT		250.00-
	476178 GAS REG. ANNUAL REPORT FILING		575.00-
	Major Account 470000 Total	2,334.00-	375,411.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.65-	2,640.79-
	484500 REIMB NON-GOVT SOURCES		11.31-
	484901 INDUSTRY ASSESSMENT		250,000.00-
	Major Account 480000 Total	460.65-	252,652.10-
	Fund 21409 Revenue Total	2,794.65-	628,063.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,491.18	111,332.17
	511300 OVERTIME PAYMENTS		721.19
	512100 VACATION LEAVE EXPENSE	1,382.63	9,677.63
	512200 SICK LEAVE EXPENSE	403.44	1,305.15
	512300 HOLIDAY LEAVE EXPENSE	2,959.90	5,922.76
	512500 FUNERAL LEAVE EXPENSE	1,139.62	1,147.76
	512800 ADMINISTRATIVE LEAVE EXP		26.52
	515100 RETIREMENT PLANS EXPENSE	1,600.85	9,744.58
	515200 FICA EXPENSE	1,508.62	9,197.37
	515500 HEALTH INSURANCE EXPENSE	3,539.27	21,034.17
	516300 EMPLOYEE ASSISTANCE PRO		17.50
	516400 UNEMPLOYM COMP INS EXP		5.12
	516500 WORKERS COMP PREMIUMS		2,110.39
	Major Account 510000 Total	28,025.51	172,242.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.45	177.78
	521200 COM EXPENSE - VOICE/DATA	7.57	14.98
	521400 CIO CHARGES	350.37	2,048.17
	521500 PUBLICATION & PRINT EXP	32.60	339.56

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As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	59.22	307.06
	522200 CONFERENCE REGISTRATION	1.34	425.34
	522600 JOB APPLICANT EXPENSE		468.40
	524600 RENT EXPENSE-BUILDINGS	2,349.79	13,150.95
	531100 OFFICE SUPPLIES EXPENSE	135.75	347.95
	531200 IT SUPPLIES	3.27	5.20
	532200 PERSONAL COMPUTING EQUIPMENT	10.69	10.69
	532260 VOICE EQUIP	25.23	25.23
	532280 VIDEO EQUIP		34.59
	538100 VEHICLE & EQUIP SUP EXP		.72
	541100 ACCTG & AUDITING SERVICES		517.31
	541200 Purchasing Assessment		62.55
	541500 LEGAL SERVICES EXPENSE	653.28	1,306.56
	541700 LEGAL RELATED EXPENSE		1,731.04
	548600 PEST CONTROL	5.61	11.22
	548700 REFUSE/RECYCLING	.16	.83
	554900 OTHER CONTRACTUAL SERVICES	10,810.00	75,770.00
	555510 SAAS SUBSCRIPTION FEES	1.44	3.90
	556100 INSURANCE EXPENSE		8.97
	Major Account 520000 Total	14,455.77	96,769.00
	Fund 21409 Expenditures Total	42,481.28	269,011.31
	Subprogram Revenues	2,794.65-	628,063.61-
	Subprogram Expenditures	42,495.04	269,548.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 790 NATURAL GAS REGULATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21409 PSC REGULATION			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE	13,797.00	60,019.11
	541501 CONSULTANT TO PUBLIC ADVOCATE	21,977.50	245,271.65
	Major Account 520000 Total	35,774.50	305,290.76
	Fund 21409 Expenditures Total	35,774.50	305,290.76
	Subprogram Expenditures	35,774.50	305,290.76

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As of December 31, 2020

Agency Number 014 PUBLIC SERVICE COMM
 Program Number 790 NATURAL GAS REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21408 MUNICIPAL RATE NEGOTIATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	159.45-	1,024.62-
	Major Account 480000 Total	159.45-	1,024.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21408 Revenue Total	159.45-	11,024.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	492.53	3,572.22
	511300 OVERTIME PAYMENTS		24.33
	512100 VACATION LEAVE EXPENSE	54.44	413.03
	512200 SICK LEAVE EXPENSE	11.26	52.18
	512300 HOLIDAY LEAVE EXPENSE	99.06	198.12
	512500 FUNERAL LEAVE EXPENSE	58.34	58.34
	515100 RETIREMENT PLANS EXPENSE	53.60	323.38
	515200 FICA EXPENSE	51.68	311.81
	515500 HEALTH INSURANCE EXPENSE	71.78	430.59
	516500 WORKERS COMP PREMIUMS		59.78
	Major Account 510000 Total	892.69	5,443.78
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	67.72	376.46
	Major Account 520000 Total	67.72	376.46
	Fund 21408 Expenditures Total	960.41	5,820.24
	Subprogram Revenues	159.45-	11,024.62-
	Subprogram Expenditures	960.41	5,820.24
	Program Revenues	2,954.10-	639,088.23-
	Program Expenditures	79,229.95	580,659.16

Agency Number 014 PUBLIC SERVICE COMM
Program Number 792 MAJOR OIL PIPELINE SITING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.93-	184.42-
	Major Account 480000 Total	28.93-	184.42-
	Fund 21465 Revenue Total	28.93-	184.42-
	Subprogram Revenues	28.93-	184.42-
	Program Revenues	28.93-	184.42-
	Agency Revenues	4,704,943.16-	30,188,247.76-
	Agency Expenditures	4,036,353.37	27,499,814.85

Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 320 PAROLE BOARD SALARIES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		13.99-
	Major Account 470000 Total		13.99-
	Fund 10000 Revenue Total		13.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,968.92	213,125.40
	515100 RETIREMENT PLANS EXPENSE	2,693.34	15,958.76
	515200 FICA EXPENSE	2,633.93	15,597.87
	515500 HEALTH INSURANCE EXPENSE	4,009.60	24,057.60
	Major Account 510000 Total	45,305.79	268,739.63
	Fund 10000 Expenditures Total	45,305.79	268,739.63
	Subprogram Revenues		13.99-
	Subprogram Expenditures	45,305.79	268,739.63
	Program Revenues		13.99-
	Program Expenditures	45,305.79	268,739.63

Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,773.91	162,793.41
	511300 OVERTIME PAYMENTS	72.38	1,148.53
	512100 VACATION LEAVE EXPENSE	2,167.02	13,383.13
	512200 SICK LEAVE EXPENSE	1,049.06	1,930.47
	512300 HOLIDAY LEAVE EXPENSE	3,998.85	7,997.70
	515100 RETIREMENT PLANS EXPENSE	2,999.79	14,021.58
	515200 FICA EXPENSE	2,885.58	13,250.14
	515500 HEALTH INSURANCE EXPENSE	4,544.80	27,268.80
	Major Account 510000 Total	50,491.39	241,793.76
	520000 Operating Expenses		
	521400 CIO CHARGES	596.50	3,432.00
	Major Account 520000 Total	596.50	3,432.00
	Fund 10000 Expenditures Total	51,087.89	245,225.76
	Subprogram Expenditures	51,087.89	245,225.76

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Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3,589.27
	Major Account 510000 Total		3,589.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.64	540.61
	521401 OCIO - COMMUNICATIONS	8,779.10	42,671.20
	521405 CELL & SMART PHONE PAID OCIO	643.74	48,949.40
	521500 PUBLICATION & PRINT EXP		1,584.90
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	523202 ELECTRICITY	466.37	3,954.06
	532100 NON-CAPITALIZED EQUIP PU		13,100.00
	541100 ACCTG & AUDITING SERVICES		693.46
	541200 PURCHASING ASSESSMENT		93.12
	556300 SURETY & NOTARY BONDS		34.14
	559106 ADVERTISING	1,247.74	4,825.85
	Major Account 520000 Total	11,235.59	116,518.74
	Fund 10000 Expenditures Total	11,235.59	120,108.01
	Subprogram Expenditures	11,235.59	120,108.01

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	24.00	72.00
	Major Account 520000 Total	24.00	72.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	293.76	691.52
	Major Account 570000 Total	293.76	691.52
	Fund 10000 Expenditures Total	317.76	763.52
	Subprogram Expenditures	317.76	763.52

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		531.41
	522202 CONF REG - NON-CEU'S	182.85-	737.15
	524700 RENT EXP-OTHER REAL PROP		328.75
	531100 OFFICE SUPPLIES EXPENSE	71.98	71.98
	531200 IT SUPPLIES		215.94
	534600 ED & RECREATIONAL SUP EX	1,299.00	15,274.00
	547100 EDUCATIONAL SERVICES	2,500.00	2,500.00
	554900 OTHER CONTRACTUAL SERVICE		17,500.00
	Major Account 520000 Total	3,688.13	37,159.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	1,782.00
	Major Account 570000 Total	192.00	1,782.00
	Fund 10000 Expenditures Total	3,880.13	38,941.23
	Subprogram Expenditures	3,880.13	38,941.23

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Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	50.50-	50.50-
	486600 CREDIT CARD CLEARING	1,668.01	2,798.80
	Major Account 480000 Total	1,617.51	2,748.30
	Fund 10000 Revenue Total	1,617.51	2,748.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,869.58	1,251,170.42
	511300 OVERTIME PAYMENTS	6,257.40	46,842.17
	511400 ON CALL PAY	525.85	7,073.09
	511800 COMPENSATORY TIME PAID	1,828.07	11,048.54
	512100 VACATION LEAVE EXPENSE	15,777.83	105,775.32
	512200 SICK LEAVE EXPENSE	4,127.95	41,026.12
	512300 HOLIDAY LEAVE EXPENSE	32,282.60	62,263.09
	512500 FUNERAL LEAVE EXPENSE	782.30	1,985.11
	512700 INJURY LEAVE EXPENSE		85.61
	512900 UNION ACTIVITY EXPENSE	23.22	23.22
	515100 RETIREMENT PLANS EXPENSE	27,067.48	114,288.48
	515200 FICA EXPENSE	25,929.07	108,301.15
	515500 HEALTH INSURANCE EXPENSE	63,203.95	293,902.51
	516200 TUITION ASSISTANCE	3,786.00	4,092.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516400 UNEMPLOYM COMP INS EXP		7,991.98
	516500 WORKERS COMP PREMIUMS		25,952.73
	Major Account 510000 Total	481,461.30	2,082,662.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.04	640.56
	521300 FREIGHT EXPENSE		123.93
	521400 CIO CHARGES	1,819.70	14,627.96
	521401 OCIO - COMMUNICATIONS	4,285.71	25,223.19
	521405 CELL & SMART PHONE PAID OCIO		263.30
	521500 PUBLICATION & PRINT EXP		13,390.07
	521900 AWARDS EXPENSE		40.95
	522100 DUES & SUBSCRIPTION EXP	423.45	5,590.20
	522600 JOB APPLICANT EXPENSE	240.65	1,230.45
	522900 EMPLOYEE PARKING EXP	889.17	3,859.87
	524600 RENT EXPENSE-BUILDINGS	26,231.46	157,388.76
	524900 RENT EXP-DEPR SURCHARGE	1,392.10	8,352.60
	527200 REP & MAINT-MOTOR VEHICL	315.02	1,048.93
	531100 OFFICE SUPPLIES EXPENSE	1,827.25	15,146.70

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Agency Number 015 BOARD OF PAROLE / PARDONS

Program Number 358 BOARD OF PAROLE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	11.36	2,731.27
	532100 NON-CAPITALIZED EQUIP PU		21.97
	532104 OFFICE EQ \$500-\$1500	820.00	820.00
	532200 PERSONAL COMPUTING EQUIPMENT	121.93	4,395.83
	532240 DATA STORAGE EQUIP		399.43
	532250 NETWORKING EQUIP		13.99
	532260 VOICE EQUIP	45.83	359.51
	532270 WIRELESS PHONE EQUIP		87.47
	533100 HOUSEHOLD & INSTIT EXP		27.75
	533106 STAFF CLOTHING	7,656.75	15,884.17
	533900 FOOD EXPENSE-INSTITUTIONS		290.96
	534600 ED & RECREATIONAL SUP EX	4,229.00	12,929.00
	534800 CONST & MAINT SUP EXP		499.54
	538102 GAS/OIL FSP & CSI	273.07	749.42
	541100 ACCTG & AUDITING SERVICES		8,205.54
	541200 PURCHASING ASSESSMENT		1,101.88
	541400 HRMS ASSESSMENT		20,601.50
	542100 SOS TEMP SERV - PERSONNEL	3,462.13	16,509.06
	543100 IT CONSULTING-APPLICATIONS	17,089.53	132,268.44
	543500 MGT CONSULTANT SERVICES		42,170.59
	545000 LABORATORY SERVICES		17,915.75
	547300 INTERPRETER SERVICES		128.75
	548700 REFUSE/RECYCLING		193.48
	554160 DATA CENTER HOSTING SERVICES		12,142.00
	554900 OTHER CONTRACTUAL SERVICES	31,947.87	64,685.87
	554901 TREATMENT SERVICES	82,066.38	483,285.72
	554902 MONITORING SERVICES	5,263.80	132,251.33
	554904 JAIL CONTRACTS	7,505.00	40,069.00
	554905 TRANSITIONAL LIVING		912.50
	554906 CLIENT SERVICES		22,135.40
	555100 DATA PROC SOFTW LIC FEE	664.67	664.67
	556100 INSURANCE EXPENSE		9,063.19
	556300 SURETY & NOTARY BONDS		476.96
	559100 OTHER OPERATING EXP	11.17	104.19
	Major Account 520000 Total	198,870.04	1,291,023.60
	570000 Travel Expenses		
	571100 LODGING		192.00
	573100 STATE-OWNED TRANSPORT	24,648.77	61,487.12

Agency Number 015 BOARD OF PAROLE / PARDONS
Program Number 358 BOARD OF PAROLE
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	2,443.20	3,980.78
	Major Account 570000 Total	27,091.97	65,659.90
	Fund 10000 Expenditures Total	707,423.31	3,439,345.52
	Subprogram Revenues	1,617.51	2,748.30
	Subprogram Expenditures	707,423.31	3,439,345.52

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24610 PAROLE PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	471103 AP PROGRAMMING FEES	18,120.91-	128,329.66-
	471107 MISC SERVICES		.04-
	Major Account 470000 Total	18,120.91-	128,329.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	160.51-	995.77-
	Major Account 480000 Total	160.51-	995.77-
	Fund 24610 Revenue Total	18,281.42-	129,325.47-
Expenditures	520000 Operating Expenses		
	554905 OTHER STATE AGENCIES		26,142.40
	554906 OUTSIDE STATE AGENCIES	3,182.00	12,294.50
	Major Account 520000 Total	3,182.00	38,436.90
	Fund 24610 Expenditures Total	3,182.00	38,436.90
	Subprogram Revenues	18,281.42-	129,325.47-
	Subprogram Expenditures	3,182.00	38,436.90

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Agency Number 015 BOARD OF PAROLE / PARDONS
 Program Number 358 BOARD OF PAROLE
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41510 FEDERAL GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	23,717.90-	23,717.90-
	Major Account 460000 Total	23,717.90-	23,717.90-
	Fund 41510 Revenue Total	23,717.90-	23,717.90-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,200.00
	Major Account 520000 Total		12,200.00
	Fund 41510 Expenditures Total		12,200.00
	Subprogram Revenues	23,717.90-	23,717.90-
	Subprogram Expenditures		12,200.00
	Program Revenues	40,381.81-	150,295.07-
	Program Expenditures	777,126.68	3,895,020.94
	Agency Revenues	40,381.81-	150,309.06-
	Agency Expenditures	822,432.47	4,163,760.57

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Agency Number 016 DEPT OF REVENUE
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	34,432,522.23-	227,423,165.62-
	453254 GAS TAX REFUNDS	226,423.00	1,647,063.00
	Major Account 450000 Total	34,206,099.23-	225,776,102.62-
	Fund 61240 Revenue Total	34,206,099.23-	225,776,102.62-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	12,580.00-	28,190.00-
	Major Account 480000 Total	12,580.00-	28,190.00-
	Fund 61270 Revenue Total	12,580.00-	28,190.00-
61630 MUNICIPAL EQUALIZATION			
Revenues	470000 Revenues - Sales & Charges		
	471103 3 ADM FEE CITY SALES TAX	1,228,413.36-	7,539,552.16-
	471104 3 CITY S TAX ON MV ADM FE	137,316.22-	891,611.52-
	Major Account 470000 Total	1,365,729.58-	8,431,163.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,729.47-	38,556.09-
	Major Account 480000 Total	2,729.47-	38,556.09-
	Fund 61630 Revenue Total	1,368,459.05-	8,469,719.77-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	4,303,758.03	8,431,163.68
	Major Account 590000 Total	4,303,758.03	8,431,163.68
	Fund 61630 Expenditures Total	4,303,758.03	8,431,163.68
71620 REVENUE DISTRIBUTION			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	176,716.96	40,112,532.53-
	452251 MV SALES TAX REF-CITIES	4,374,278.87	28,765,591.83
	452252 CITY MV SALES REF-T/P	1,189.04	13,342.53
	452253 ST MV SALES TAX REF-T/P	6,384.37	90,904.21
	452258 CITY MV REFUNDS NE ADV ACT		1,356.02
	452259 STATE MV REFUNDS NE ADV ACT		31,137.01
	452300 LODGING TAX	845,393.86-	7,535,865.31-
	452351 LODGING TAX REF TO COUNTY	1,200,052.76	7,382,091.05
	452352 COUNTY LODGING REF-T/P	166.88	639.01
	452353 ST LODGING TAX REF TO T/P	41.69	1,290.03
	456402 NAMEPLATE CAPACITY TAX	862,481.70-	2,537,655.90-
	456452 NP CAP TAX TO COUNTIES	631,613.00	3,355,885.65
	Major Account 450000 Total	4,682,568.01	10,543,816.40-
	480000 Revenues - Miscellaneous		

Agency Number 016 DEPT OF REVENUE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	484914 PREPAID WIRELESS SURCHRG GROSS	30,569.96	7,418.64
	484972 HISTORICAL TAX CREDIT FEE	11,741.11	364.58
	Major Account 480000 Total	42,311.07	7,783.22
	Fund 71620 Revenue Total	4,724,879.08	10,536,033.18-
	Subprogram Revenues	30,862,259.20-	244,810,045.57-
	Subprogram Expenditures	4,303,758.03	8,431,163.68
	Program Revenues	30,862,259.20-	244,810,045.57-
	Program Expenditures	4,303,758.03	8,431,163.68

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,112.51	64,464.17
	512100 VACATION LEAVE EXPENSE	2,603.46	2,603.46
	512300 HOLIDAY LEAVE EXPENSE	1,523.90	3,046.97
	512500 FUNERAL LEAVE EXPENSE		778.41
	515100 RETIREMENT PLANS EXPENSE	1,141.15	5,308.43
	515200 FICA EXPENSE	214.21	4,049.55
	515500 HEALTH INSURANCE EXPENSE	1,380.29	8,277.12
	Major Account 510000 Total	17,975.52	88,528.11
	Fund 10000 Expenditures Total	17,975.52	88,528.11
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.15	1,455.51
	512100 VACATION LEAVE EXPENSE	59.24	59.24
	512300 HOLIDAY LEAVE EXPENSE	34.56	71.58
	512500 FUNERAL LEAVE EXPENSE		18.10
	515100 RETIREMENT PLANS EXPENSE	25.76	120.09
	515200 FICA EXPENSE	4.78	91.75
	515500 HEALTH INSURANCE EXPENSE	31.18	187.40
	Major Account 510000 Total	405.67	2,003.67
	Fund 21550 Expenditures Total	405.67	2,003.67
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	841.76	4,894.65
	512100 VACATION LEAVE EXPENSE	196.66	196.66
	512300 HOLIDAY LEAVE EXPENSE	116.02	232.03
	512500 FUNERAL LEAVE EXPENSE		58.43
	515100 RETIREMENT PLANS EXPENSE	86.45	403.00
	515200 FICA EXPENSE	16.22	307.57
	515500 HEALTH INSURANCE EXPENSE	104.51	628.47
	Major Account 510000 Total	1,361.62	6,720.81
	Fund 21560 Expenditures Total	1,361.62	6,720.81
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	601.50	3,494.18
	512100 VACATION LEAVE EXPENSE	140.70	140.70
	512300 HOLIDAY LEAVE EXPENSE	82.28	163.73
	512500 FUNERAL LEAVE EXPENSE		41.97
	515100 RETIREMENT PLANS EXPENSE	61.72	287.57

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Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11.60	219.49
	515500 HEALTH INSURANCE EXPENSE	74.67	448.54
	Major Account 510000 Total	972.47	4,796.18
	Fund 21580 Expenditures Total	972.47	4,796.18
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37.03	216.83
	512100 VACATION LEAVE EXPENSE	9.06	9.06
	512300 HOLIDAY LEAVE EXPENSE	4.94	9.89
	512500 FUNERAL LEAVE EXPENSE		2.47
	515100 RETIREMENT PLANS EXPENSE	3.82	17.80
	515200 FICA EXPENSE	.72	13.60
	515500 HEALTH INSURANCE EXPENSE	4.58	27.75
	Major Account 510000 Total	60.15	297.40
	Fund 21590 Expenditures Total	60.15	297.40
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76.52	450.95
	512100 VACATION LEAVE EXPENSE	17.28	17.28
	512300 HOLIDAY LEAVE EXPENSE	10.70	20.57
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	7.84	37.00
	515200 FICA EXPENSE	1.49	28.30
	515500 HEALTH INSURANCE EXPENSE	9.40	57.66
	Major Account 510000 Total	123.23	616.70
	Fund 21610 Expenditures Total	123.23	616.70
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10.69	59.11
	512100 VACATION LEAVE EXPENSE	2.47	2.47
	512300 HOLIDAY LEAVE EXPENSE	1.64	4.10
	512500 FUNERAL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	1.11	4.99
	515200 FICA EXPENSE	.21	3.78
	515500 HEALTH INSURANCE EXPENSE	1.45	7.83
	Major Account 510000 Total	17.57	83.10
	Fund 21630 Expenditures Total	17.57	83.10
21660 CHARITABLE GAMING OPER			

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As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
 Program Number 013 SALARY-TAX COMMISSIONER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	743.02	4,316.41
	512100 VACATION LEAVE EXPENSE	174.44	174.44
	512300 HOLIDAY LEAVE EXPENSE	101.21	202.43
	512500 FUNERAL LEAVE EXPENSE		52.66
	515100 RETIREMENT PLANS EXPENSE	76.27	355.34
	515200 FICA EXPENSE	14.33	271.23
	515500 HEALTH INSURANCE EXPENSE	92.22	554.38
	Major Account 510000 Total	1,201.49	5,926.89
	Fund 21660 Expenditures Total	1,201.49	5,926.89
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77.35	448.44
	512100 VACATION LEAVE EXPENSE	18.10	18.10
	512300 HOLIDAY LEAVE EXPENSE	10.70	20.57
	512500 FUNERAL LEAVE EXPENSE		4.94
	515100 RETIREMENT PLANS EXPENSE	7.96	36.86
	515200 FICA EXPENSE	1.51	28.08
	515500 HEALTH INSURANCE EXPENSE	9.62	57.32
	Major Account 510000 Total	125.24	614.31
	Fund 21670 Expenditures Total	125.24	614.31
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	649.22	3,775.11
	512100 VACATION LEAVE EXPENSE	152.22	152.22
	512300 HOLIDAY LEAVE EXPENSE	88.86	177.72
	512500 FUNERAL LEAVE EXPENSE		45.26
	515100 RETIREMENT PLANS EXPENSE	66.65	310.84
	515200 FICA EXPENSE	12.52	237.21
	515500 HEALTH INSURANCE EXPENSE	80.60	484.65
	Major Account 510000 Total	1,050.07	5,183.01
	Fund 21700 Expenditures Total	1,050.07	5,183.01
	Subprogram Expenditures	23,293.03	114,770.18
	Program Expenditures	23,293.03	114,770.18

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	451100 INDIVIDUAL INC TAX-ESTIM	19,988,520.02-	178,090,675.15-
	451151 IND INC TAX EST REFUNDS		35,278.00
	451200 WITHHOLDING TAX	186,665,133.28-	1,181,306,239.00-
	451252 WITHHOLDING TAX REFUNDS	3,839,472.19	11,546,178.84
	451300 IND INC TAX-FINAL RETURN	6,046,913.60-	265,759,052.09-
	451352 IND INC TAX FINAL REFUNDS	10,761,832.56	82,473,728.04
	451400 FIDUCIARY TAX	333,025.30-	15,721,956.88-
	451451 FIDUCIARY TAX REFUNDS	141,205.86	1,036,111.73
	451500 CORP INC & FRANCHISE TAX	88,304,021.70-	278,448,654.24-
	451552 CORPORATE TAX REFUNDS	11,157,865.76	49,879,788.64
	451600 PARTNERSHIP INCOME TAX	1,307,871.96-	3,315,914.29-
	451651 PARTNERSHIP TAX REFUNDS	629,909.00	2,702,258.36
	452100 RETAILERS SALES & USE TA	223,319,896.30-	1,351,031,055.24-
	452101 3 CITY SALES TX ADM FEE	1,214,501.04	7,433,822.49
	452151 AG MACH CITY SALES TX REF	110.38	2,844.35
	452152 AG MACH ST SALES TAX REF	3,191.42	25,814.03
	452153 E & I G CITY SALES TX REF		806,951.45
	452154 E & I G STATE SALES TX RF		3,002,264.65
	452155 SALES TAX REF TO CITIES	39,409,528.66	240,475,504.21
	452156 CITY SALES TAX REF-T/P	311,492.17	1,002,397.92
	452157 STATE SALES TAX REF-T/P	270,866.16	3,652,903.34
	452158 CITY REFUNDS NE ADV ACT	444,494.09	7,116,129.66
	452159 STATE REFUNDS NE ADV ACT	27,571,036.28	38,156,262.65
	452160 LEASED MV TRANSFER	1,593,072.06	9,876,599.17
	452162 ¼ CENT SALES TAX TRANSFER	7,823,601.95	47,969,348.61
	452163 CON & SPORT ARENA TURNBACK	5,983,510.28	8,591,684.28
	452164 MB Transfer to G&Ps	177,554.50	3,436,088.58
	452165 ATV transfer to G&Ps	166,464.29	1,207,606.00
	452181 3% Adm City ATV Sales Tax	661.97	4,601.86
	452182 ATV Sales Tax Ref - Cities	21,403.26	148,777.98
	452190 ATV Sales Tax Receipts	176,915.79-	1,429,259.01-
	452400 CONSUMERS USE TAX	1,370,547.55-	13,610,989.29-
	452401 3 CITY CON USE TX ADM FEE	12,604.57	85,791.10
	452402 MOTORBOAT SALES RECEIPT	146,256.62-	3,645,222.29-
	452403 3 CITY MB SALES ADM FEE	645.78	13,892.29
	452451 CONSUMERS REF TO CITIES	399,241.39	2,765,614.04
	452456 MB SALES TAX REF - CITIES	20,549.80	448,849.97
	454200 TOBACCO PRODUCTS TAX	2,092,676.88-	15,269,501.91-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454252 CIGARETTE TAX REFUNDS	3,354.57	6,516.73
	454300 PARI-MUTUEL WAGERING TAX	15,888.50-	93,553.88-
	454500 DOCUMENTARY STAMP TAX	253,698.54	224,899.76-
	454700 ENTERTAINMENT TAX	192,150.00-	252,210.00-
	454753 MAD TAX REFUNDS		90.00
	Major Account 450000 Total	417,747,948.97-	2,784,295,484.06-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	18,844.38-	115,445.87-
	474100 GENERAL BUSINESS FEES		5,805.67
	474109 CIGARETTE LICENSES	12,500.00-	15,000.00-
	474110 CIGARETTE COMMON CARRIER LIC		10.00-
	Major Account 470000 Total	31,344.38-	124,650.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60.66-	151.65-
	484916 PREPD WIRELESS SURCHRG ADM FEE	2,083.98-	12,781.14-
	486300 CLEARING ACCOUNT	1,785.44	126,338.13-
	486301 VISA/MC/DISC CLEARING	27,665.04	18,852.97
	486302 AMEX CLEARING	2,379.37-	609.49
	Major Account 480000 Total	24,926.47	119,808.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		304,121.00
	Major Account 490000 Total		304,121.00
	Fund 10000 Revenue Total	417,754,366.88-	2,784,235,821.72-
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,233.40-	7,644.96-
	Major Account 480000 Total	1,233.40-	7,644.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		348,021.00-
	493200 OPERATING TRANSFERS OUT		58,192.00
	Major Account 490000 Total		289,829.00-
	Fund 21540 Revenue Total	1,233.40-	297,473.96-
21570 MJ & CONT SUBST TAX ADMIN			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	42,933.92-	4,246.57-
	Major Account 450000 Total	42,933.92-	4,246.57-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		114.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		114.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.44-	1,243.04-
	Major Account 480000 Total	168.44-	1,243.04-
	Fund 21570 Revenue Total	43,102.36-	5,375.61-
21580 WASTE RED/RECYCLING INCEN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.12-	301.22-
	Major Account 480000 Total	24.12-	301.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 21580 Revenue Total	24.12-	60,301.22-
21610 LITTER FEE COLLECTION			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.89-	64.83-
	Major Account 480000 Total	9.89-	64.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 21610 Revenue Total	9.89-	10,064.83-
21630 SEVERANCE TAX ADM			
Revenues			
	450000 Taxes		
	453500 SEVERANCE TAX	1,624.93-	6,842.99-
	Major Account 450000 Total	1,624.93-	6,842.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.57-	615.62-
	Major Account 480000 Total	98.57-	615.62-
	Fund 21630 Revenue Total	1,723.50-	7,458.61-
21640 NEBRASKA INCENTIVES			
Revenues			
	470000 Revenues - Sales & Charges		
	474116 INCENTIVE APPLICATION FEE	151,000.00-	179,000.00-
	Major Account 470000 Total	151,000.00-	179,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.03-	396.50-
	Major Account 480000 Total	71.03-	396.50-
	Fund 21640 Revenue Total	151,071.03-	179,396.50-
21650 MISCELLANEOUS RECEIPTS			

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21650 MISCELLANEOUS RECEIPTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		124.80-
	Major Account 470000 Total		124.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.18-	206.39-
	Major Account 480000 Total	73.18-	206.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		59,500.00-
	Major Account 490000 Total		59,500.00-
	Fund 21650 Revenue Total	73.18-	59,831.19-
21670 TOBACCO PRODUCTS ADMIN			
Revenues	450000 Taxes		
	454201 TOBACCO PRODUCTS TAX	862,248.62-	5,092,648.35-
	454251 TOBACCO PRODUCTS REFUND	118.58	579.44
	Major Account 450000 Total	862,130.04-	5,092,068.91-
	470000 Revenues - Sales & Charges		
	474112 TOBACCO PRODUCTS LICENSE	25.00-	225.00-
	474157 TOBACCO PROD LICENSE REF	25.00	25.00
	Major Account 470000 Total		200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,153.96-	20,176.74-
	Major Account 480000 Total	5,153.96-	20,176.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	4,000,000.00	4,000,000.00
	Major Account 490000 Total	4,000,000.00	4,000,000.00
	Fund 21670 Revenue Total	3,132,716.00	1,112,445.65-
	Subprogram Revenues	414,818,888.36-	2,785,968,169.29-

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	5,447.70-	10,895.40-
	Major Account 480000 Total	5,447.70-	10,895.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		152.45-
	Major Account 490000 Total		152.45-
	Fund 10000 Revenue Total	5,447.70-	11,047.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,184.02	194,521.74
	512100 VACATION LEAVE EXPENSE	3,219.70	21,881.52
	512200 SICK LEAVE EXPENSE	2,403.96	4,228.65
	512300 HOLIDAY LEAVE EXPENSE	5,022.45	10,003.19
	515100 RETIREMENT PLANS EXPENSE	3,731.09	17,269.63
	515200 FICA EXPENSE	3,600.88	16,364.25
	515500 HEALTH INSURANCE EXPENSE	5,297.75	33,549.42
	516300 EMPLOYEE ASSISTANCE PRO		4,882.20
	516500 WORKERS COMP PREMIUMS		124,310.45
	Major Account 510000 Total	62,459.85	427,011.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23,046.58	175,419.01
	521300 FREIGHT EXPENSE		353.55
	521400 CIO CHARGES	1,630.50	16,663.22
	521500 PUBLICATION & PRINT EXP		24,780.43
	522100 DUES & SUBSCRIPTION EXP	474.56	14,324.24
	522200 CONFERENCE REGISTRATION		11,225.00
	524600 RENT EXPENSE-BUILDINGS	198,417.21-	17,491.38
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	61,116.04-	4,481.04
	527900 PERSONAL COMPUT EQUIP R & M		65.87
	531100 OFFICE SUPPLIES EXPENSE	1,834.59	14,939.18
	531101 OUTSIDE VENDOR SUPPLIES		2,857.21
	532100 NON-CAPITALIZED EQUIP PU	188.82	7,273.32
	532200 PERSONAL COMPUTING EQUIPMENT		2,287.35
	533900 FOOD EXPENSE-INSTITUTIONS		370.00
	534600 ED & RECREATIONAL SUP EX		356.30
	538102 FUEL		11.64
	541100 ACCTG & AUDITING SERVICES		340,588.58
	541200 PURCHASING ASSESSMENT		5,346.38
	542100 SOS TEMP SERV - PERSONNEL		103,102.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	112.17	117.84
	549200 JANITORIAL/SECURITY SRVS		7.00
	554900 OTHER CONTRACTUAL SERVICES		170.78
	556100 INSURANCE EXPENSE		1,936.41
	559100 OTHER OPERATING EXP		11,900.00
	Major Account 520000 Total	232,246.03-	756,228.24
	570000 Travel Expenses		
	571100 LODGING		560.35
	574500 PERSONAL VEHICLE MILEAGE		141.74
	Major Account 570000 Total		702.09
	Fund 10000 Expenditures Total	169,786.18-	1,183,941.38
21580 WASTE RED/RECYCLING INCEN Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.27	4,499.29
	Major Account 520000 Total	153.27	4,499.29
	Fund 21580 Expenditures Total	153.27	4,499.29
21610 LITTER FEE COLLECTION Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.95	642.97
	Major Account 520000 Total	54.95	642.97
	Fund 21610 Expenditures Total	54.95	642.97
21670 TOBACCO PRODUCTS ADMIN Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	165.80	634.81
	Major Account 520000 Total	165.80	634.81
	Fund 21670 Expenditures Total	165.80	634.81
	Subprogram Revenues	5,447.70-	11,047.85-
	Subprogram Expenditures	169,412.16-	1,189,718.45

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,892.67-
	Major Account 480000 Total		1,892.67-
	Fund 10000 Revenue Total		1,892.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	541,136.05	2,770,070.99
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	69,200.50	256,974.16
	512200 SICK LEAVE EXPENSE	24,669.32	120,502.75
	512300 HOLIDAY LEAVE EXPENSE	70,292.00	139,758.85
	512500 FUNERAL LEAVE EXPENSE	3,509.73	10,273.57
	512600 CIVIL LEAVE EXPENSE		1,248.26
	515100 RETIREMENT PLANS EXPENSE	53,075.01	247,014.17
	515200 FICA EXPENSE	50,944.77	232,881.97
	515500 HEALTH INSURANCE EXPENSE	105,270.54	617,215.08
	516200 TUITION ASSISTANCE	493.50	493.50
	516400 UNEMPLOYM COMP INS EXP		414.00
	Major Account 510000 Total	918,591.42	4,397,347.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,374.00
	521300 FREIGHT EXPENSE	7.43	7.43
	521400 CIO CHARGES	21,408.48	81,167.36
	521500 PUBLICATION & PRINT EXP	350.00	1,084.43
	522100 DUES & SUBSCRIPTION EXP	784.00	2,348.32
	522200 CONFERENCE REGISTRATION	800.00	3,470.47
	524600 RENT EXPENSE-BUILDINGS	111,900.61	181,394.42
	524900 RENT EXP-DEPR SURCHARGE	29,642.32	44,463.48
	526100 REP & MAINT-REAL PROPERT		469.40
	527100 REP & MAINT-OFFICE EQUIP		222.71
	527900 PERSONAL COMPUT EQUIP R & M		938.91
	531101 OUTSIDE VENDOR SUPPLIES		823.04
	534600 ED & RECREATIONAL SUP EX	370.30	8,370.30
	541500 LEGAL SERVICES EXPENSE	1,662.50	5,487.50
	541700 LEGAL RELATED EXPENSE	3,957.60	29,835.08
	542100 SOS TEMP SERV - PERSONNEL	5,027.53	34,456.82
	547100 EDUCATIONAL SERVICES		500.00
	548700 REFUSE/RECYCLING	1,962.90	2,168.07
	549200 JANITORIAL/SECURITY SRVS	14.00	112.00
	554900 OTHER CONTRACTUAL SERVICES	178.62	9,053.62

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555320 COTS DEVELOPMENT		133,673.12
	555510 SAAS SUBSCRIPTION FEES		17,628.84
	556300 SURETY & NOTARY BONDS		210.00
	Major Account 520000 Total	178,066.29	559,259.32
	570000 Travel Expenses		
	571100 LODGING		314.60
	573100 STATE-OWNED TRANSPORT	690.86	2,947.75
	574500 PERSONAL VEHICLE MILEAGE	79.00	280.00
	Major Account 570000 Total	769.86	3,542.35
	Fund 10000 Expenditures Total	1,097,427.57	4,960,148.97
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,712.72	324,618.78
	512100 VACATION LEAVE EXPENSE	6,677.20	29,145.62
	512200 SICK LEAVE EXPENSE	1,306.83	9,824.90
	512300 HOLIDAY LEAVE EXPENSE	8,304.58	16,723.86
	512500 FUNERAL LEAVE EXPENSE		1,219.73
	515100 RETIREMENT PLANS EXPENSE	6,439.71	28,568.87
	515200 FICA EXPENSE	6,317.73	27,391.77
	515500 HEALTH INSURANCE EXPENSE	8,196.40	58,945.77
	Major Account 510000 Total	106,955.17	496,439.30
	Fund 21540 Expenditures Total	106,955.17	496,439.30
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		265.82
	512100 VACATION LEAVE EXPENSE		10.50
	512200 SICK LEAVE EXPENSE		23.48
	512300 HOLIDAY LEAVE EXPENSE		8.91
	515100 RETIREMENT PLANS EXPENSE		23.12
	515200 FICA EXPENSE		20.55
	515500 HEALTH INSURANCE EXPENSE		110.16
	Major Account 510000 Total		462.54
	Fund 21570 Expenditures Total		462.54
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110.48	119.40
	512100 VACATION LEAVE EXPENSE	8.21	8.39
	512200 SICK LEAVE EXPENSE	.89	1.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	10.83	10.83
	515100 RETIREMENT PLANS EXPENSE	9.76	10.47
	515200 FICA EXPENSE	9.29	9.90
	515500 HEALTH INSURANCE EXPENSE	25.46	28.83
	Major Account 510000 Total	174.92	188.89
	Fund 21610 Expenditures Total	174.92	188.89
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.09
	512100 VACATION LEAVE EXPENSE		100.97
	512200 SICK LEAVE EXPENSE		123.71
	515100 RETIREMENT PLANS EXPENSE		18.69
	515200 FICA EXPENSE		17.46
	515500 HEALTH INSURANCE EXPENSE		31.96
	Major Account 510000 Total		317.88
	Fund 21640 Expenditures Total		317.88
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,697.06	20,428.94
	512100 VACATION LEAVE EXPENSE	812.22	1,252.10
	512200 SICK LEAVE EXPENSE	14.22	274.52
	512300 HOLIDAY LEAVE EXPENSE	438.04	837.92
	515100 RETIREMENT PLANS EXPENSE	596.14	1,706.69
	515200 FICA EXPENSE	601.72	1,679.75
	515500 HEALTH INSURANCE EXPENSE	226.14	2,017.86
	Major Account 510000 Total	9,385.54	28,197.78
	Fund 21670 Expenditures Total	9,385.54	28,197.78
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		316,482.00-
	Major Account 490000 Total		316,482.00-
	Fund 22640 Revenue Total		316,482.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,190.53	110,766.60
	512100 VACATION LEAVE EXPENSE	2,245.72	7,810.38
	512200 SICK LEAVE EXPENSE	526.30	1,138.61
	512300 HOLIDAY LEAVE EXPENSE	2,804.66	5,611.98
	515100 RETIREMENT PLANS EXPENSE	2,079.20	9,384.52

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,026.16	9,018.72
	515500 HEALTH INSURANCE EXPENSE	3,227.65	18,692.97
	Major Account 510000 Total	35,100.22	162,423.78
	Fund 22640 Expenditures Total	35,100.22	162,423.78
	Subprogram Revenues		318,374.67-
	Subprogram Expenditures	1,249,043.42	5,648,179.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	188,054.84	926,016.59	
511700 EMPLOYEE BONUSES		250.00	
512100 VACATION LEAVE EXPENSE	19,501.82	75,140.84	
512200 SICK LEAVE EXPENSE	1,961.07	30,330.63	
512300 HOLIDAY LEAVE EXPENSE	23,392.75	46,282.07	
512500 FUNERAL LEAVE EXPENSE	1,118.64	1,778.43	
515100 RETIREMENT PLANS EXPENSE	17,524.21	80,836.71	
515200 FICA EXPENSE	17,036.15	77,424.73	
515500 HEALTH INSURANCE EXPENSE	28,874.90	170,389.09	
Major Account 510000 Total	297,464.38	1,408,449.09	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		27.25	
521400 CIO CHARGES	1,892.66	5,671.50	
521500 PUBLICATION & PRINT EXP	24.74	113.08	
522100 DUES & SUBSCRIPTION EXP	392.00	597.00	
522200 CONFERENCE REGISTRATION		525.00	
522500 EMPLOYEE MOVING EXPENSE		1,849.17	
524600 RENT EXPENSE-BUILDINGS	17,357.52	26,036.28	
524900 RENT EXP-DEPR SURCHARGE	6,343.80	9,515.70	
527900 PERSONAL COMPUT EQUIP R & M		334.58	
531101 OUTSIDE VENDOR SUPPLIES	40.25	702.76	
534600 ED & RECREATIONAL SUP EX		307.00	
548700 REFUSE/RECYCLING	672.99	712.79	
554900 OTHER CONTRACTUAL SERVICES		1,024.67	
555340 COTS MAINTENANCE		1,280.00	
555510 SAAS SUBSCRIPTION FEES		16,380.00	
Major Account 520000 Total	26,723.96	65,076.78	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		839.88	
Major Account 570000 Total		839.88	
Fund 10000 Expenditures Total	324,188.34	1,474,365.75	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	34.46	120.22	
512100 VACATION LEAVE EXPENSE	.86	2.76	
512200 SICK LEAVE EXPENSE		1.72	
512300 HOLIDAY LEAVE EXPENSE	4.48	8.45	
515100 RETIREMENT PLANS EXPENSE	2.98	9.96	

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2.93	9.70
	515500 HEALTH INSURANCE EXPENSE	4.13	17.81
	Major Account 510000 Total	49.84	170.62
	Fund 21570 Expenditures Total	49.84	170.62
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	340.32	2,420.75
	512100 VACATION LEAVE EXPENSE	9.96	63.52
	512200 SICK LEAVE EXPENSE	5.59	63.27
	512300 HOLIDAY LEAVE EXPENSE	39.40	94.76
	515100 RETIREMENT PLANS EXPENSE	29.60	197.88
	515200 FICA EXPENSE	28.28	185.60
	515500 HEALTH INSURANCE EXPENSE	72.12	609.42
	Major Account 510000 Total	525.27	3,635.20
	520000 Operating Expenses		
	521400 CIO CHARGES		60,456.11
	521500 PUBLICATION & PRINT EXP	148.34	1,001.65
	Major Account 520000 Total	148.34	61,457.76
	Fund 21580 Expenditures Total	673.61	65,092.96
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	147.48	759.33
	512100 VACATION LEAVE EXPENSE	8.95	22.38
	512200 SICK LEAVE EXPENSE	1.47	13.44
	512300 HOLIDAY LEAVE EXPENSE	10.43	19.98
	515100 RETIREMENT PLANS EXPENSE	12.63	61.13
	515200 FICA EXPENSE	12.35	57.95
	515500 HEALTH INSURANCE EXPENSE	19.01	168.19
	Major Account 510000 Total	212.32	1,102.40
	Fund 21610 Expenditures Total	212.32	1,102.40
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8.28	37.89
	512100 VACATION LEAVE EXPENSE	.15	.47
	512200 SICK LEAVE EXPENSE	.15	.77
	512300 HOLIDAY LEAVE EXPENSE	.94	2.20
	515100 RETIREMENT PLANS EXPENSE	.77	3.27
	515200 FICA EXPENSE	.67	2.85

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1.72	8.82
	Major Account 510000 Total	12.68	56.27
	Fund 21630 Expenditures Total	12.68	56.27
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	290.93	1,705.79
	512100 VACATION LEAVE EXPENSE	17.29	91.48
	512200 SICK LEAVE EXPENSE	1.75	18.35
	512300 HOLIDAY LEAVE EXPENSE	33.56	73.03
	515100 RETIREMENT PLANS EXPENSE	25.73	141.45
	515200 FICA EXPENSE	25.15	135.61
	515500 HEALTH INSURANCE EXPENSE	45.12	351.01
	Major Account 510000 Total	439.53	2,516.72
	Fund 21670 Expenditures Total	439.53	2,516.72
	Subprogram Expenditures	325,576.32	1,543,304.72

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	117,553.82	553,072.93	
511700 EMPLOYEE BONUSES		916.66	
512100 VACATION LEAVE EXPENSE	14,651.93	44,462.35	
512200 SICK LEAVE EXPENSE	3,940.84	16,901.65	
512300 HOLIDAY LEAVE EXPENSE	14,672.72	28,389.76	
512500 FUNERAL LEAVE EXPENSE	247.82	1,388.55	
512600 CIVIL LEAVE EXPENSE		558.84	
515100 RETIREMENT PLANS EXPENSE	11,311.66	48,279.94	
515200 FICA EXPENSE	11,043.88	46,592.51	
515500 HEALTH INSURANCE EXPENSE	16,523.93	90,644.34	
Major Account 510000 Total	189,946.60	831,207.53	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		1,310.00	
521300 FREIGHT EXPENSE		6.99	
521400 CIO CHARGES	456,441.27	1,103,103.29	
521500 PUBLICATION & PRINT EXP	2,393.65	18,474.10	
522800 E-COMMERCE OPER EXP	4,682.16	34,183.29	
524600 RENT EXPENSE-BUILDINGS	16,567.52	24,916.28	
524900 RENT EXP-DEPR SURCHARGE	6,403.76	9,605.64	
527900 PERSONAL COMPUT EQUIP R & M		223.05	
531101 OUTSIDE VENDOR SUPPLIES	13.99	43.55	
532200 PERSONAL COMPUTING EQUIPMENT		281.55	
548700 REFUSE/RECYCLING	448.66	472.64	
549200 JANITORIAL/SECURITY SRVS		7.00	
554900 OTHER CONTRACTUAL SERVICES		845.11	
555200 SOFTWARE - NEW PURCHASES	124.99	124.99	
555310 COTS LICENSE FEES	24,206.10	24,206.10	
555340 COTS MAINTENANCE	4,055.32	13,283.36	
Major Account 520000 Total	515,337.42	1,231,086.94	
Fund 10000 Expenditures Total	705,284.02	2,062,294.47	
21540 REVENUE ENFORCEMENT CASH FUND			
Expenditures			
520000 Operating Expenses			
554900 OTHER CONTRACTUAL SERVICES		630.00	
Major Account 520000 Total		630.00	
Fund 21540 Expenditures Total		630.00	
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		2,213.81	

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21570 MJ & CONT SUBST TAX ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		429.55
	515100 RETIREMENT PLANS EXPENSE		197.93
	515200 FICA EXPENSE		195.55
	515500 HEALTH INSURANCE EXPENSE		172.07
	Major Account 510000 Total		3,208.91
	Fund 21570 Expenditures Total		3,208.91
21580 WASTE RED/RECYCLING INCEN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.79	10,104.76
	512100 VACATION LEAVE EXPENSE	30.73	228.44
	512200 SICK LEAVE EXPENSE		2.57
	512300 HOLIDAY LEAVE EXPENSE	16.85	311.58
	515100 RETIREMENT PLANS EXPENSE	10.97	797.25
	515200 FICA EXPENSE	10.71	771.19
	515500 HEALTH INSURANCE EXPENSE		300.84
	Major Account 510000 Total	168.05	12,516.63
	Fund 21580 Expenditures Total	168.05	12,516.63
21610 LITTER FEE COLLECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23.72	173.24
	512300 HOLIDAY LEAVE EXPENSE	5.93	17.37
	515100 RETIREMENT PLANS EXPENSE	2.21	14.24
	515200 FICA EXPENSE	2.22	13.86
	515500 HEALTH INSURANCE EXPENSE	1.00	12.98
	Major Account 510000 Total	35.08	231.69
	Fund 21610 Expenditures Total	35.08	231.69
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21.44	4,948.44
	512100 VACATION LEAVE EXPENSE	3.00	776.32
	512200 SICK LEAVE EXPENSE		312.66
	512300 HOLIDAY LEAVE EXPENSE	6.00	270.34
	515100 RETIREMENT PLANS EXPENSE	2.28	472.31
	515200 FICA EXPENSE	2.17	456.23
	515500 HEALTH INSURANCE EXPENSE	7.16	919.16
	Major Account 510000 Total	42.05	8,155.46
	Fund 21670 Expenditures Total	42.05	8,155.46
	Subprogram Expenditures	705,529.20	2,087,037.16

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,290.46-
	Major Account 480000 Total		9,290.46-
	Fund 10000 Revenue Total		9,290.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,359.04	1,778,860.46
	511700 EMPLOYEE BONUSES		1,333.28
	512100 VACATION LEAVE EXPENSE	31,607.96	168,217.84
	512200 SICK LEAVE EXPENSE	25,103.96	98,729.83
	512300 HOLIDAY LEAVE EXPENSE	45,352.84	91,057.23
	512500 FUNERAL LEAVE EXPENSE	1,691.46	4,281.49
	512600 CIVIL LEAVE EXPENSE		175.62
	512700 INJURY LEAVE EXPENSE		333.60
	515100 RETIREMENT PLANS EXPENSE	34,530.07	160,370.62
	515200 FICA EXPENSE	32,958.67	149,741.80
	515500 HEALTH INSURANCE EXPENSE	80,466.41	492,605.13
	516200 TUITION ASSISTANCE	1,789.50	1,789.50
	516400 UNEMPLOYM COMP INS EXP		977.74
	Major Account 510000 Total	610,859.91	2,948,474.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,860.00
	521300 FREIGHT EXPENSE	219.76	219.76
	521400 CIO CHARGES	5,133.43	15,728.81
	521500 PUBLICATION & PRINT EXP	12,447.60	31,285.04
	522100 DUES & SUBSCRIPTION EXP	74.97-	44.03
	522200 CONFERENCE REGISTRATION		5,996.00
	523202 ELECTRICITY	261.33	1,143.32
	524600 RENT EXPENSE-BUILDINGS	96,185.48	144,408.22
	524700 RENT EXP-OTHER REAL PROP		595.80
	524900 RENT EXP-DEPR SURCHARGE	32,070.60	48,105.90
	526100 REP & MAINT-REAL PROPERT	78.00	250.00
	527100 REP & MAINT-OFFICE EQUIP		7,002.78
	527900 PERSONAL COMPUT EQUIP R & M		1,029.00
	531101 OUTSIDE VENDOR SUPPLIES	230.24	782.13
	532100 NON-CAPITALIZED EQUIP PU		120.36
	533900 FOOD EXPENSE-INSTITUTIONS	65.91	65.91
	535100 MEDICAL SUPPLIES	275.00	275.00
	538102 FUEL		6.93
	542100 SOS TEMP SERV - PERSONNEL		73,872.93

Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547300 INTERPRETER SERVICES	70.00	145.00
	548600 PEST CONTROL		1,000.00
	548700 REFUSE/RECYCLING	2,091.44	2,220.82
	549200 JANITORIAL/SECURITY SRVS	7.00	21.00
	554900 OTHER CONTRACTUAL SERVICES	6.23	4,870.00
	Major Account 520000 Total	149,067.05	342,048.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,466.20	3,593.50
	574500 PERSONAL VEHICLE MILEAGE		68.42
	Major Account 570000 Total	1,466.20	3,661.92
	Fund 10000 Expenditures Total	761,393.16	3,294,184.80
21580 WASTE RED/RECYCLING INCEN			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,598.61	18,899.47
	512100 VACATION LEAVE EXPENSE	469.75	2,009.15
	512200 SICK LEAVE EXPENSE	284.94	954.32
	512300 HOLIDAY LEAVE EXPENSE	694.27	1,231.51
	512500 FUNERAL LEAVE EXPENSE	4.28	32.33
	512600 CIVIL LEAVE EXPENSE		2.76
	512700 INJURY LEAVE EXPENSE		5.92
	515100 RETIREMENT PLANS EXPENSE	453.32	1,732.67
	515200 FICA EXPENSE	428.24	1,596.71
	515500 HEALTH INSURANCE EXPENSE	1,219.99	6,271.43
	Major Account 510000 Total	8,153.40	32,736.27
	Fund 21580 Expenditures Total	8,153.40	32,736.27
21610 LITTER FEE COLLECTION			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,735.04	5,644.72
	512100 VACATION LEAVE EXPENSE	170.08	449.47
	512200 SICK LEAVE EXPENSE	111.36	256.79
	512300 HOLIDAY LEAVE EXPENSE	219.61	407.48
	512500 FUNERAL LEAVE EXPENSE	.18	6.92
	512600 CIVIL LEAVE EXPENSE		1.01
	512700 INJURY LEAVE EXPENSE		1.61
	515100 RETIREMENT PLANS EXPENSE	167.55	509.08
	515200 FICA EXPENSE	159.30	470.64
	515500 HEALTH INSURANCE EXPENSE	418.31	1,651.22
	Major Account 510000 Total	2,981.43	9,398.94

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 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21610 LITTER FEE COLLECTION			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		262.49
	Major Account 520000 Total		262.49
	Fund 21610 Expenditures Total	2,981.43	9,661.43
21630 SEVERANCE TAX ADM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	368.47	1,467.56
	512100 VACATION LEAVE EXPENSE	31.67	139.99
	512200 SICK LEAVE EXPENSE	30.07	58.43
	512300 HOLIDAY LEAVE EXPENSE	56.13	87.75
	512500 FUNERAL LEAVE EXPENSE	2.14	2.57
	512700 INJURY LEAVE EXPENSE		.13
	515100 RETIREMENT PLANS EXPENSE	37.14	132.77
	515200 FICA EXPENSE	34.63	123.77
	515500 HEALTH INSURANCE EXPENSE	95.75	367.08
	Major Account 510000 Total	656.00	2,380.05
	Fund 21630 Expenditures Total	656.00	2,380.05
21670 TOBACCO PRODUCTS ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.75	4,530.84
	512100 VACATION LEAVE EXPENSE	85.90	491.75
	512200 SICK LEAVE EXPENSE	86.07	229.94
	512300 HOLIDAY LEAVE EXPENSE	116.40	210.51
	512500 FUNERAL LEAVE EXPENSE	.36	7.74
	512600 CIVIL LEAVE EXPENSE		.50
	512700 INJURY LEAVE EXPENSE		1.48
	515100 RETIREMENT PLANS EXPENSE	105.96	409.91
	515200 FICA EXPENSE	101.60	381.76
	515500 HEALTH INSURANCE EXPENSE	233.41	1,305.82
	Major Account 510000 Total	1,855.45	7,570.25
	Fund 21670 Expenditures Total	1,855.45	7,570.25
	Subprogram Revenues		9,290.46-
	Subprogram Expenditures	775,039.44	3,346,532.80

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22.09
	515100 RETIREMENT PLANS EXPENSE		1.65
	515200 FICA EXPENSE		1.62
	515500 HEALTH INSURANCE EXPENSE		3.15
	Major Account 510000 Total		28.51
	Fund 10000 Expenditures Total		28.51
	Subprogram Expenditures		28.51

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,369.64	1,857.09
	512100 VACATION LEAVE EXPENSE	123.33	175.23
	512200 SICK LEAVE EXPENSE	143.73	162.10
	512300 HOLIDAY LEAVE EXPENSE	181.01	206.58
	512500 FUNERAL LEAVE EXPENSE		24.45
	515100 RETIREMENT PLANS EXPENSE	136.14	181.68
	515200 FICA EXPENSE	134.49	177.60
	515500 HEALTH INSURANCE EXPENSE	181.64	319.50
	Major Account 510000 Total	<u>2,269.98</u>	<u>3,104.23</u>
	Fund 10000 Expenditures Total	<u>2,269.98</u>	<u>3,104.23</u>
	Subprogram Expenditures	<u><u>2,269.98</u></u>	<u><u>3,104.23</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 102 REVENUE ADMIN
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21640 NEBRASKA INCENTIVES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	581.75	11,479.59
	512100 VACATION LEAVE EXPENSE	35.53	431.16
	512200 SICK LEAVE EXPENSE	80.09	2,209.04
	512300 HOLIDAY LEAVE EXPENSE	96.25	312.09
	512500 FUNERAL LEAVE EXPENSE	10.77	10.77
	515100 RETIREMENT PLANS EXPENSE	60.22	1,081.53
	515200 FICA EXPENSE	57.99	1,055.66
	515500 HEALTH INSURANCE EXPENSE	83.18	893.12
	Major Account 510000 Total	<u>1,005.78</u>	<u>17,472.96</u>
	Fund 21640 Expenditures Total	<u>1,005.78</u>	<u>17,472.96</u>
	Subprogram Expenditures	<u>1,005.78</u>	<u>17,472.96</u>
	Program Revenues	<u>414,824,336.06-</u>	<u>2,786,306,882.27-</u>
	Program Expenditures	<u>2,889,051.98</u>	<u>13,835,377.97</u>

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591101 HOMESTEAD EXEMPTIONS		4,032,748.21
	Major Account 590000 Total		4,032,748.21
	Fund 10000 Expenditures Total		4,032,748.21
	Subprogram Expenditures		4,032,748.21
	Program Expenditures		4,032,748.21

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Agency Number 016 DEPT OF REVENUE
Program Number 110 HOME ENERGY IMPROVEMENT
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21605 ENERGY CONSERVATION IMPROVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.24-	1.51-
	Major Account 480000 Total	.24-	1.51-
	Fund 21605 Revenue Total	.24-	1.51-
	Subprogram Revenues	.24-	1.51-
	Program Revenues	.24-	1.51-

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Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.22-	186.40-
	Major Account 480000 Total	13.22-	186.40-
	Fund 21590 Revenue Total	13.22-	186.40-
21700 MOTOR FUEL TAX ENFORCE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	88,808.99-	595,847.57-
	Major Account 490000 Total	88,808.99-	595,847.57-
	Fund 21700 Revenue Total	88,808.99-	595,847.57-
	Subprogram Revenues	88,822.21-	596,033.97-

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.15	761.89
	512100 VACATION LEAVE EXPENSE	2.21	19.89
	512200 SICK LEAVE EXPENSE	14.36	18.23
	512300 HOLIDAY LEAVE EXPENSE	8.29	16.02
	515100 RETIREMENT PLANS EXPENSE	5.96	61.18
	515200 FICA EXPENSE	5.74	57.64
	515500 HEALTH INSURANCE EXPENSE	10.74	156.24
	Major Account 510000 Total	101.45	1,091.09
	Fund 21590 Expenditures Total	101.45	1,091.09
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,248.80	6,921.80
	512100 VACATION LEAVE EXPENSE	74.30	433.77
	512200 SICK LEAVE EXPENSE	248.80	343.94
	512300 HOLIDAY LEAVE EXPENSE	175.06	347.54
	515100 RETIREMENT PLANS EXPENSE	130.80	602.53
	515200 FICA EXPENSE	127.06	576.14
	515500 HEALTH INSURANCE EXPENSE	216.59	1,297.00
	Major Account 510000 Total	2,221.41	10,522.72
	Fund 21700 Expenditures Total	2,221.41	10,522.72
	Subprogram Expenditures	2,322.86	11,613.81

Secure Version - Prior Month

As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180.56	1,063.01
	512100 VACATION LEAVE EXPENSE	.37	24.17
	512200 SICK LEAVE EXPENSE	2.44	17.70
	512300 HOLIDAY LEAVE EXPENSE	7.31	35.16
	512500 FUNERAL LEAVE EXPENSE		8.53
	515100 RETIREMENT PLANS EXPENSE	14.26	85.91
	515200 FICA EXPENSE	13.98	82.33
	515500 HEALTH INSURANCE EXPENSE	25.62	201.92
	Major Account 510000 Total	244.54	1,518.73
	Fund 21700 Expenditures Total	244.54	1,518.73
	Subprogram Expenditures	244.54	1,518.73

Secure Version - Prior Month

As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	909.61	5,326.95
	512100 VACATION LEAVE EXPENSE	121.40	489.64
	512200 SICK LEAVE EXPENSE	8.39	94.15
	512300 HOLIDAY LEAVE EXPENSE	126.31	257.52
	512500 FUNERAL LEAVE EXPENSE	80.01	88.88
	515100 RETIREMENT PLANS EXPENSE	93.35	468.64
	515200 FICA EXPENSE	91.53	451.72
	515500 HEALTH INSURANCE EXPENSE	111.79	801.17
	Major Account 510000 Total	<u>1,542.39</u>	<u>7,978.67</u>
	Fund 21700 Expenditures Total	<u>1,542.39</u>	<u>7,978.67</u>
	Subprogram Expenditures	<u><u>1,542.39</u></u>	<u><u>7,978.67</u></u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,108.26	11,843.91
	512100 VACATION LEAVE EXPENSE	158.74	716.51
	512200 SICK LEAVE EXPENSE	52.53	550.45
	512300 HOLIDAY LEAVE EXPENSE	152.03	408.59
	515100 RETIREMENT PLANS EXPENSE	110.22	1,012.26
	515200 FICA EXPENSE	103.90	943.66
	515500 HEALTH INSURANCE EXPENSE	290.01	3,101.73
	Major Account 510000 Total	1,975.69	18,577.11
	520000 Operating Expenses		
	521400 CIO CHARGES	7,347.75	18,686.76
	522800 E-COMMERCE OPER EXP	193.47	1,279.62
	Major Account 520000 Total	7,541.22	19,966.38
	Fund 21700 Expenditures Total	9,516.91	38,543.49
	Subprogram Expenditures	9,516.91	38,543.49

Secure Version - Prior Month

As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
Program Number 111 MOTOR FUEL TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,721.68	21,483.96
	512100 VACATION LEAVE EXPENSE	581.82	2,820.23
	512200 SICK LEAVE EXPENSE	127.46	780.91
	512300 HOLIDAY LEAVE EXPENSE	470.28	992.07
	512500 FUNERAL LEAVE EXPENSE	.54	3.18
	512600 CIVIL LEAVE EXPENSE		21.11
	512700 INJURY LEAVE EXPENSE		.40
	515100 RETIREMENT PLANS EXPENSE	364.81	1,947.20
	515200 FICA EXPENSE	350.68	1,831.91
	515500 HEALTH INSURANCE EXPENSE	760.63	5,165.68
	Major Account 510000 Total	<u>6,377.90</u>	<u>35,046.65</u>
	Fund 21700 Expenditures Total	<u>6,377.90</u>	<u>35,046.65</u>
	Subprogram Expenditures	<u><u>6,377.90</u></u>	<u><u>35,046.65</u></u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21590 PETRO REL REM ACTION COLL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,761.14	20,130.82
	512100 VACATION LEAVE EXPENSE	672.89	1,682.69
	512200 SICK LEAVE EXPENSE	27.97	369.52
	512300 HOLIDAY LEAVE EXPENSE	466.49	987.96
	512500 FUNERAL LEAVE EXPENSE	18.71	18.71
	512600 CIVIL LEAVE EXPENSE		22.29
	515100 RETIREMENT PLANS EXPENSE	370.47	1,738.22
	515200 FICA EXPENSE	361.88	1,658.64
	515500 HEALTH INSURANCE EXPENSE	473.92	3,526.77
	Major Account 510000 Total	6,153.47	30,135.62
	Fund 21590 Expenditures Total	6,153.47	30,135.62
21700 MOTOR FUEL TAX ENFORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	401.47-	2,821.51-
	Major Account 480000 Total	401.47-	2,821.51-
	Fund 21700 Revenue Total	401.47-	2,821.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,290.84	350,295.51
	512100 VACATION LEAVE EXPENSE	10,425.22	34,191.24
	512200 SICK LEAVE EXPENSE	989.57	6,249.66
	512300 HOLIDAY LEAVE EXPENSE	8,259.09	16,869.80
	512500 FUNERAL LEAVE EXPENSE	387.97	387.97
	512600 CIVIL LEAVE EXPENSE		171.50
	515100 RETIREMENT PLANS EXPENSE	6,316.31	30,563.18
	515200 FICA EXPENSE	6,039.90	28,713.85
	515500 HEALTH INSURANCE EXPENSE	10,682.71	65,892.06
	516500 WORKERS COMP PREMIUMS		8,938.12
	Major Account 510000 Total	107,391.61	542,272.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	119.19
	521400 CIO CHARGES	1,159.89	7,380.74
	522100 DUES & SUBSCRIPTION EXP	205.00	4,435.00
	522200 CONFERENCE REGISTRATION		715.00
	523202 ELECTRICITY	29.04	127.05
	524600 RENT EXPENSE-BUILDINGS	9,487.40	14,232.54
	524900 RENT EXP-DEPR SURCHARGE	2,099.04	3,148.56
	527900 PERSONAL COMPUT EQUIP R & M		142.63
	531100 OFFICE SUPPLIES EXPENSE		25.28

Agency Number 016 DEPT OF REVENUE
 Program Number 111 MOTOR FUEL TAX
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21700 MOTOR FUEL TAX ENFORCE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,885.53
	541200 PURCHASING ASSESSMENT		387.53
	548700 REFUSE/RECYCLING	269.20	297.76
	554900 OTHER CONTRACTUAL SERVICES		1,381.87
	556100 INSURANCE EXPENSE		109.95
	Major Account 520000 Total	13,258.73	37,388.63
	Fund 21700 Expenditures Total	120,650.34	579,661.52
	Subprogram Revenues	401.47-	2,821.51-
	Subprogram Expenditures	126,803.81	609,797.14
	Program Revenues	89,223.68-	598,855.48-
	Program Expenditures	146,808.41	704,498.49

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	473500 FLEET PRORATION FEES	36,598.22-	113,406.92-
	Major Account 470000 Total	36,598.22-	113,406.92-
	Fund 21550 Revenue Total	36,598.22-	113,406.92-
	Subprogram Revenues	36,598.22-	113,406.92-

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As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	322.46	2,184.62
	512100 VACATION LEAVE EXPENSE	40.21	116.73
	512200 SICK LEAVE EXPENSE	3.98	27.20
	512300 HOLIDAY LEAVE EXPENSE	42.03	90.12
	515100 RETIREMENT PLANS EXPENSE	30.65	181.20
	515200 FICA EXPENSE	30.24	172.51
	515500 HEALTH INSURANCE EXPENSE	34.06	327.97
	Major Account 510000 Total	503.63	3,100.35
	Fund 10000 Expenditures Total	503.63	3,100.35
	Subprogram Expenditures	503.63	3,100.35

Secure Version - Prior Month

As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1.13	47.49
	512100 VACATION LEAVE EXPENSE		1.52
	512200 SICK LEAVE EXPENSE		.38
	512300 HOLIDAY LEAVE EXPENSE		.38
	515100 RETIREMENT PLANS EXPENSE	.08	3.76
	515200 FICA EXPENSE	.09	3.35
	515500 HEALTH INSURANCE EXPENSE		16.65
	Major Account 510000 Total	1.30	73.53
	Fund 10000 Expenditures Total	1.30	73.53
	Subprogram Expenditures	1.30	73.53

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As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,914.87	15,643.25
	512100 VACATION LEAVE EXPENSE	326.45	1,295.15
	512200 SICK LEAVE EXPENSE	21.04	312.64
	512300 HOLIDAY LEAVE EXPENSE	487.55	877.58
	512500 FUNERAL LEAVE EXPENSE	87.18	96.34
	515100 RETIREMENT PLANS EXPENSE	361.91	1,363.92
	515200 FICA EXPENSE	356.05	1,337.64
	515500 HEALTH INSURANCE EXPENSE	366.83	1,376.58
	Major Account 510000 Total	<u>5,921.88</u>	<u>22,303.10</u>
	Fund 10000 Expenditures Total	<u>5,921.88</u>	<u>22,303.10</u>
	Subprogram Expenditures	<u><u>5,921.88</u></u>	<u><u>22,303.10</u></u>

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As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,707.78	63,098.06
	512100 VACATION LEAVE EXPENSE	1,466.38	5,468.75
	512200 SICK LEAVE EXPENSE	280.86	1,359.75
	512300 HOLIDAY LEAVE EXPENSE	1,717.22	3,173.51
	512500 FUNERAL LEAVE EXPENSE		1,204.58
	515100 RETIREMENT PLANS EXPENSE	1,285.83	5,563.83
	515200 FICA EXPENSE	1,252.47	5,346.97
	515500 HEALTH INSURANCE EXPENSE	1,376.94	7,754.29
	Major Account 510000 Total	<u>21,087.48</u>	<u>92,969.74</u>
	Fund 10000 Expenditures Total	<u>21,087.48</u>	<u>92,969.74</u>
	Subprogram Expenditures	<u>21,087.48</u>	<u>92,969.74</u>

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.39	10,987.12
	512100 VACATION LEAVE EXPENSE	144.20	1,267.15
	512200 SICK LEAVE EXPENSE	90.78	393.20
	512300 HOLIDAY LEAVE EXPENSE	248.52	511.13
	515100 RETIREMENT PLANS EXPENSE	187.64	985.24
	515200 FICA EXPENSE	179.60	926.18
	515500 HEALTH INSURANCE EXPENSE	454.14	2,975.12
	Major Account 510000 Total	3,330.27	18,045.14
	Fund 10000 Expenditures Total	3,330.27	18,045.14
	Subprogram Expenditures	3,330.27	18,045.14

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	11,387.20	22,159.48	
512100 VACATION LEAVE EXPENSE	910.97	1,565.73	
512200 SICK LEAVE EXPENSE		227.74	
512300 HOLIDAY LEAVE EXPENSE	1,366.47	1,821.96	
515100 RETIREMENT PLANS EXPENSE	1,023.18	1,929.99	
515200 FICA EXPENSE	1,004.37	1,871.96	
515500 HEALTH INSURANCE EXPENSE	1,335.10	3,269.39	
516500 WORKERS COMP PREMIUMS		13,158.31	
Major Account 510000 Total	17,027.29	46,004.56	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	1,400.02	11,338.49	
521400 CIO CHARGES	14,081.73	43,078.73	
521500 PUBLICATION & PRINT EXP		654.97	
522100 DUES & SUBSCRIPTION EXP	318.00	708.00	
522200 CONFERENCE REGISTRATION		1,501.00	
522800 E-COMMERCE OPER EXP	30.00	750.99	
524600 RENT EXPENSE-BUILDINGS	10,723.20	16,084.80	
524900 RENT EXP-DEPR SURCHARGE	4,112.40	6,168.60	
527900 PERSONAL COMPUT EQUIP R & M		192.50	
531100 OFFICE SUPPLIES EXPENSE	47.57	230.77	
541100 ACCTG & AUDITING SERVICES		6,769.31	
541200 PURCHASING ASSESSMENT		593.24	
548700 REFUSE/RECYCLING	336.50	353.33	
554900 OTHER CONTRACTUAL SERVICES		512.33	
555340 COTS MAINTENANCE		597.99	
556100 INSURANCE EXPENSE		140.50	
Major Account 520000 Total	31,049.42	89,675.55	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT		433.04	
Major Account 570000 Total		433.04	
Fund 10000 Expenditures Total	48,076.71	136,113.15	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
471106 3% COLLECTION FEE		36,929.89-	
475100 REGISTRATION / LICENSE	180.00	12,990.00-	
475200 EXAMINATION FEES	150.00-	900.00-	
Major Account 470000 Total	30.00	50,819.89-	
480000 Revenues - Miscellaneous			

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As of December 31, 2020

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21550 PROPERTY ASSESSMENT CASH			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	523.84-	3,793.77-
	Major Account 480000 Total	523.84-	3,793.77-
	Fund 21550 Revenue Total	493.84-	54,613.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,179.88
	512100 VACATION LEAVE EXPENSE		3,667.70
	512200 SICK LEAVE EXPENSE		55.66
	512300 HOLIDAY LEAVE EXPENSE		910.98
	515100 RETIREMENT PLANS EXPENSE		2,831.45
	515200 FICA EXPENSE		2,722.06
	515500 HEALTH INSURANCE EXPENSE		5,648.05
	Major Account 510000 Total		49,015.78
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		50.00
	522200 CONFERENCE REGISTRATION		6,365.00
	547100 EDUCATIONAL SERVICES		6,650.00
	559100 OTHER OPERATING EXP	44.35	187.32
	Major Account 520000 Total	44.35	13,252.32
	Fund 21550 Expenditures Total	44.35	62,268.10
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX		210,094.49-
	456300 CARLINE TAX		84,302.10-
	456301 CARLINE TAXES REFUNDS		50,827.33
	Major Account 450000 Total		243,569.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.97-	5,296.45-
	Major Account 480000 Total	456.97-	5,296.45-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,230,996.52
	Major Account 490000 Total		1,230,996.52
	Fund 21551 Revenue Total	456.97-	982,130.81
	Subprogram Revenues	950.81-	927,517.15
	Subprogram Expenditures	48,121.06	198,381.25

Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,660.89	72,629.83
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,590.53	3,439.65
	512200 SICK LEAVE EXPENSE	235.43	2,148.68
	512300 HOLIDAY LEAVE EXPENSE	4,262.29	6,064.27
	512500 FUNERAL LEAVE EXPENSE	1,058.34	1,760.41
	515100 RETIREMENT PLANS EXPENSE	3,205.45	6,442.89
	515200 FICA EXPENSE	3,130.49	6,261.33
	515500 HEALTH INSURANCE EXPENSE	4,568.61	10,406.99
	Major Account 510000 Total	53,712.03	109,404.05
	520000 Operating Expenses		
	521400 CIO CHARGES	68.01	204.02
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	522200 CONFERENCE REGISTRATION		400.00
	Major Account 520000 Total	293.01	829.02
	Fund 10000 Expenditures Total	54,005.04	110,233.07
21550 PROPERTY ASSESSMENT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		100,808.24
	511700 EMPLOYEE BONUSES		125.00
	512100 VACATION LEAVE EXPENSE		16,879.68
	512200 SICK LEAVE EXPENSE		22,200.69
	512300 HOLIDAY LEAVE EXPENSE		2,677.07
	512500 FUNERAL LEAVE EXPENSE		599.69
	515100 RETIREMENT PLANS EXPENSE		10,720.25
	515200 FICA EXPENSE		10,416.84
	515500 HEALTH INSURANCE EXPENSE		17,068.90
	Major Account 510000 Total		181,496.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	318.00	318.00
	Major Account 520000 Total	318.00	318.00
	Fund 21550 Expenditures Total	318.00	181,814.36
	Subprogram Expenditures	54,323.04	292,047.43

Agency Number 016 DEPT OF REVENUE
Program Number 112 PROPERTY TAX
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE	597.99	2,566.34
	Major Account 520000 Total	597.99	2,566.34
	Fund 10000 Expenditures Total	597.99	2,566.34
	Subprogram Expenditures	597.99	2,566.34

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Agency Number 016 DEPT OF REVENUE
 Program Number 112 PROPERTY TAX
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	59,442.91	288,809.74	
512100 VACATION LEAVE EXPENSE	6,492.09	25,173.62	
512200 SICK LEAVE EXPENSE	3,691.82	8,726.57	
512300 HOLIDAY LEAVE EXPENSE	7,299.17	14,412.89	
512500 FUNERAL LEAVE EXPENSE	1,053.76	1,053.76	
515100 RETIREMENT PLANS EXPENSE	5,839.19	25,322.79	
515200 FICA EXPENSE	5,663.41	24,049.09	
515500 HEALTH INSURANCE EXPENSE	9,281.49	55,839.19	
Major Account 510000 Total	98,763.84	443,387.65	
520000 Operating Expenses			
521400 CIO CHARGES	771.08	2,586.85	
521500 PUBLICATION & PRINT EXP	3,559.34	3,808.61	
522100 DUES & SUBSCRIPTION EXP	540.00	540.00	
522200 CONFERENCE REGISTRATION	387.00	636.00	
524600 RENT EXPENSE-BUILDINGS	4,791.72	7,217.58	
524900 RENT EXP-DEPR SURCHARGE	894.96	1,342.44	
527200 REP & MAINT-MOTOR VEHICL	257.00-	819.95	
548700 REFUSE/RECYCLING		4.00	
554900 OTHER CONTRACTUAL SERVICES	24.92	55.99	
Major Account 520000 Total	10,712.02	17,011.42	
570000 Travel Expenses			
571100 LODGING		192.00	
573100 STATE-OWNED TRANSPORT	3,191.42	9,425.61	
Major Account 570000 Total	3,191.42	9,617.61	
Fund 10000 Expenditures Total	112,667.28	470,016.68	
21550 PROPERTY ASSESSMENT CASH			
Revenues			
470000 Revenues - Sales & Charges			
472200 REPROD & PUBLICATIONS	164.50-	450.70-	
Major Account 470000 Total	164.50-	450.70-	
Fund 21550 Revenue Total	164.50-	450.70-	
Subprogram Revenues	164.50-	450.70-	
Subprogram Expenditures	112,667.28	470,016.68	
Program Revenues	37,713.53-	813,659.53	
Program Expenditures	246,553.93	1,099,503.56	

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Agency Number 016 DEPT OF REVENUE
 Program Number 132 PROPERTY TAX CREDIT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29610 PROPERTY TAX CREDIT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,975.49-	54,500.43-
	486500 MISCELLANEOUS ADJUSTMENT		1,070,379.06-
	Major Account 480000 Total	8,975.49-	1,124,879.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	272,000,000.00-	272,000,000.00-
	Major Account 490000 Total	272,000,000.00-	272,000,000.00-
	Fund 29610 Revenue Total	272,008,975.49-	273,124,879.49-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	720.40	720.40
	Major Account 590000 Total	720.40	720.40
	Fund 29610 Expenditures Total	720.40	720.40
	Subprogram Revenues	272,008,975.49-	273,124,879.49-
	Subprogram Expenditures	720.40	720.40
	Program Revenues	272,008,975.49-	273,124,879.49-
	Program Expenditures	720.40	720.40

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	302.98	1,494.69
	512100 VACATION LEAVE EXPENSE	38.08	102.01
	512200 SICK LEAVE EXPENSE	2.93	17.93
	512300 HOLIDAY LEAVE EXPENSE	38.59	74.99
	515100 RETIREMENT PLANS EXPENSE	28.63	126.38
	515200 FICA EXPENSE	28.35	123.86
	515500 HEALTH INSURANCE EXPENSE	31.95	189.02
	Major Account 510000 Total	471.51	2,128.88
	Fund 21560 Expenditures Total	471.51	2,128.88
	Subprogram Expenditures	471.51	2,128.88

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,863.53	2,115.17
	512100 VACATION LEAVE EXPENSE	15.73	33.90
	512200 SICK LEAVE EXPENSE	61.53	73.72
	512300 HOLIDAY LEAVE EXPENSE	67.55	71.86
	515100 RETIREMENT PLANS EXPENSE	150.42	171.85
	515200 FICA EXPENSE	147.87	167.68
	515500 HEALTH INSURANCE EXPENSE	238.06	309.92
	Major Account 510000 Total	<u>2,544.69</u>	<u>2,944.10</u>
	Fund 21560 Expenditures Total	<u>2,544.69</u>	<u>2,944.10</u>
	Subprogram Expenditures	<u><u>2,544.69</u></u>	<u><u>2,944.10</u></u>

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,901.19	16,117.69
	512100 VACATION LEAVE EXPENSE	712.06	2,037.94
	512200 SICK LEAVE EXPENSE	15.50	237.81
	512300 HOLIDAY LEAVE EXPENSE	413.62	813.64
	512500 FUNERAL LEAVE EXPENSE	81.44	81.44
	515100 RETIREMENT PLANS EXPENSE	308.83	1,444.52
	515200 FICA EXPENSE	307.41	1,424.18
	515500 HEALTH INSURANCE EXPENSE	264.71	1,672.61
	Major Account 510000 Total	<u>5,004.76</u>	<u>23,829.83</u>
	Fund 21560 Expenditures Total	<u>5,004.76</u>	<u>23,829.83</u>
	Subprogram Expenditures	<u><u>5,004.76</u></u>	<u><u>23,829.83</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	12,024.91	36,087.15
	Major Account 520000 Total	12,024.91	36,087.15
	Fund 21560 Expenditures Total	12,024.91	36,087.15
	Subprogram Expenditures	12,024.91	36,087.15

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Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,059.39	10,428.87
	512100 VACATION LEAVE EXPENSE	164.05	926.36
	512200 SICK LEAVE EXPENSE	108.20	481.28
	512300 HOLIDAY LEAVE EXPENSE	263.49	518.63
	515100 RETIREMENT PLANS EXPENSE	194.36	925.18
	515200 FICA EXPENSE	186.33	863.64
	515500 HEALTH INSURANCE EXPENSE	429.30	2,760.62
	Major Account 510000 Total	3,405.12	16,904.58
	Fund 21560 Expenditures Total	3,405.12	16,904.58
	Subprogram Expenditures	3,405.12	16,904.58

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26
	512300 HOLIDAY LEAVE EXPENSE		29.55
	515100 RETIREMENT PLANS EXPENSE		22.16
	515200 FICA EXPENSE		21.00
	515500 HEALTH INSURANCE EXPENSE		66.40
	Major Account 510000 Total		405.37
	Fund 21560 Expenditures Total		405.37
	Subprogram Expenditures		405.37

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,985.42-	17,444.08-
	484500 REIMB NON-GOVT SOURCES		1,028.05-
	486599 REVENUE SETTLEMENTS		1,600.00-
	Major Account 480000 Total	1,985.42-	20,072.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,000,000.00-	10,000,000.00-
	Major Account 490000 Total	2,000,000.00-	10,000,000.00-
	Fund 21560 Revenue Total	2,001,985.42-	10,020,072.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,014.79	530,217.19
	511300 OVERTIME PAYMENTS	172.17	344.34
	511500 SHIFT DIFFERENTIAL PYMT	75.60	335.70
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	15,205.59	61,765.99
	512200 SICK LEAVE EXPENSE	2,425.36	22,152.72
	512300 HOLIDAY LEAVE EXPENSE	13,059.64	26,763.28
	512500 FUNERAL LEAVE EXPENSE		770.08
	512600 CIVIL LEAVE EXPENSE		173.91
	515100 RETIREMENT PLANS EXPENSE	9,663.09	47,478.90
	515200 FICA EXPENSE	9,532.16	46,224.65
	515500 HEALTH INSURANCE EXPENSE	17,205.54	104,320.20
	516500 WORKERS COMP PREMIUMS		11,342.90
	Major Account 510000 Total	167,353.94	852,889.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	376.61	6,303.55
	521300 FREIGHT EXPENSE	45.26	169.14
	521400 CIO CHARGES	9,620.45	30,134.71
	521500 PUBLICATION & PRINT EXP		3,530.52
	522100 DUES & SUBSCRIPTION EXP	20,360.00	21,569.49
	522200 CONFERENCE REGISTRATION	370.00	1,485.00
	522800 E-COMMERCE OPER EXP	584.85	584.85
	524600 RENT EXPENSE-BUILDINGS	7,751.58	41,944.44
	524700 RENT EXP-OTHER REAL PROP		7,987.22
	524900 RENT EXP-DEPR SURCHARGE	135.96	203.94
	526100 REP & MAINT-REAL PROPERT		20.00
	527100 REP & MAINT-OFFICE EQUIP	420.00	4,838.43
	527910 SERVER REPAIR & MAINT		1,253.19
	527950 NETWORKING EQUIP R & M		1,294.61

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	580.02	1,700.95
	531101 OUTSIDE VENDOR SUPPLIES	574.52	13,057.07
	532100 NON-CAPITALIZED EQUIP PU	1,243.96	1,243.96
	532200 PERSONAL COMPUTING EQUIPMENT		5,818.58
	532240 DATA STORAGE EQUIP	907.78	907.78
	538102 FUEL		129.90
	541100 ACCTG & AUDITING SERVICES	19,901.25	134,562.08
	541200 PURCHASING ASSESSMENT		4,656.74
	541700 LEGAL RELATED EXPENSE		1,551.57
	548700 REFUSE/RECYCLING		24.00
	549100 LAUNDRY SERVICES	41.00	266.50
	554100 DATA SERVICES		290.95
	554900 OTHER CONTRACTUAL SERVICES	5,068.98	75,252.14
	554901 BACKGROUND CHECK EXPENSE	407.25	498.50
	555310 COTS LICENSE FEES		5,927.37
	555340 COTS MAINTENANCE	262.96	262.96
	556100 INSURANCE EXPENSE		1,776.44
	559100 OTHER OPERATING EXP		40.00
	559101 LOTTERY ADVERTISING CONT	309,707.31	1,696,121.82
	559102 LOTTERY ADVERT.-COMP.GAM		63,787.00
	559103 LOTTERY PROMOTION	24,366.65	147,809.63
	559105 LOTTERY SECURITY	24,061.65	76,594.21
	559106 LOTTERY ONLINE VENDOR EXP	236,327.40	1,395,402.13
	559107 LOTTERY INSTANT VENDOR EXPENSE	630,238.53	4,095,438.59
	559109 ADVERTISING-RELATIONSHIP MKTG	15,391.66	120,398.80
	559120 MISC. RETAILER EXPENSE		160.00
	559416 LAW ENFORCEMENT & SECURITY		951.25
	Major Account 520000 Total	1,308,745.63	7,965,950.01
	570000 Travel Expenses		
	571100 LODGING		783.23
	573100 STATE-OWNED TRANSPORT	879.56	2,325.61
	575200 LOTTERY BILLABLE CHARGES	62,497.20	139,960.27
	Major Account 570000 Total	63,376.76	143,069.11
	580000 Capital Outlay		
	583410 SERVER EQUIP		7,840.91
	583470 PERSONAL COMPUTING EQUIPMENT		6,220.12
	Major Account 580000 Total		14,061.03
	Fund 21560 Expenditures Total	1,539,476.33	8,975,970.01

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Agency Number 016 DEPT OF REVENUE
 Program Number 160 LOTTERY ADMINISTRATION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61610 STATE LOTTERY OPERATION			
Revenues	470000 Revenues - Sales & Charges		
	472101 LOTTERY RECEIPTS	9,459,633.86-	46,259,846.89-
	Major Account 470000 Total	9,459,633.86-	46,259,846.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,268.86-	80,845.65-
	Major Account 480000 Total	12,268.86-	80,845.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	16,464,425.00	46,901,315.00
	Major Account 490000 Total	16,464,425.00	46,901,315.00
	Fund 61610 Revenue Total	6,992,522.28	560,622.46
61620 STATE LOTTERY PRIZE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,766.39-	17,057.98-
	Major Account 480000 Total	1,766.39-	17,057.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000,000.00-	16,000,000.00-
	Major Account 490000 Total	4,000,000.00-	16,000,000.00-
	Fund 61620 Revenue Total	4,001,766.39-	16,017,057.98-
Expenditures	520000 Operating Expenses		
	559110 LOTTERY PRIZE EXP TO MUSL	1,404,522.91	6,758,693.04
	559111 LOTTERY WINNINGS	986,562.00	8,700,103.89
	Major Account 520000 Total	2,391,084.91	15,458,796.93
	Fund 61620 Expenditures Total	2,391,084.91	15,458,796.93
	Subprogram Revenues	988,770.47	25,476,507.65-
	Subprogram Expenditures	3,930,561.24	24,434,766.94
	Program Revenues	988,770.47	25,476,507.65-
	Program Expenditures	3,954,012.23	24,517,066.85

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	908.77-	4,125.00-
	Major Account 480000 Total	908.77-	4,125.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	204,644.00-	967,800.00-
	Major Account 490000 Total	204,644.00-	967,800.00-
	Fund 21750 Revenue Total	205,552.77-	971,925.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,863.18	56,773.25
	512100 VACATION LEAVE EXPENSE	329.90	3,816.00
	512200 SICK LEAVE EXPENSE	282.65	1,264.24
	512300 HOLIDAY LEAVE EXPENSE	1,386.18	2,772.36
	515100 RETIREMENT PLANS EXPENSE	1,037.97	4,839.13
	515200 FICA EXPENSE	1,035.24	4,792.69
	515500 HEALTH INSURANCE EXPENSE	1,007.64	6,045.84
	516500 WORKERS COMP PREMIUMS		932.79
	Major Account 510000 Total	16,942.76	81,236.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.71
	521400 CIO CHARGES	1,043.21	4,159.49
	521500 PUBLICATION & PRINT EXP	28.32	736.44
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	625.00	3,750.00
	531100 OFFICE SUPPLIES EXPENSE		106.83
	534600 ED & RECREATIONAL SUP EX		135.28
	541100 ACCTG & AUDITING SERVICES		2,280.95
	541200 PURCHASING ASSESSMENT		369.15
	554130 VIDEO SERVICES	299.85	1,799.10
	554900 OTHER CONTRACTUAL SERVICES	4,083.33	24,500.02
	556100 INSURANCE EXPENSE		12.22
	559100 OTHER OPERATING EXP		3,000.00
	559164 PROBLEM GAMBLING MESSAGES	29,536.00	192,275.87
	Major Account 520000 Total	35,615.71	233,217.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	595100 CONTRACTUAL AID	170,383.00-	252,559.47
	Major Account 590000 Total	170,383.00-	252,559.47

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Agency Number 016 DEPT OF REVENUE
 Program Number 164 GAMBLERS ASSISTANCE PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21750 COMPULSIVE GAMBLERS ASSIS	590000 Government Aid		
	Fund 21750 Expenditures Total	117,824.53-	567,154.29
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 22640 Revenue Total		250,000.00-
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	250,000.00	250,000.00
	Major Account 590000 Total	250,000.00	250,000.00
	Fund 22640 Expenditures Total	250,000.00	250,000.00
	Subprogram Revenues	205,552.77-	1,221,925.00-
	Subprogram Expenditures	132,175.47	817,154.29
	Program Revenues	205,552.77-	1,221,925.00-
	Program Expenditures	132,175.47	817,154.29

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454752 BINGO LOTT & DIST TAX REF		170.40
	Major Account 450000 Total		170.40
	470000 Revenues - Sales & Charges		
	474113 GENERAL BUSINESS FEES	1,055.00-	69,340.00-
	474161 GENERAL BUSINESS FEES		335.00
	Major Account 470000 Total	1,055.00-	69,005.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,597.81-	1,577,965.50-
	Major Account 490000 Total	131,597.81-	1,577,965.50-
	Fund 10000 Revenue Total	132,652.81-	1,646,800.10-
21660 CHARITABLE GAMING OPER			
Revenues	450000 Taxes		
	454701 BINGO LOTTERY & DIST TAX	30,338.82-	2,626,114.21-
	454752 BINGO LOTT & DIST TAX REF		113.60
	Major Account 450000 Total	30,338.82-	2,626,000.61-
	470000 Revenues - Sales & Charges		
	474113 BINGO LOTTERY & DIST LIC	15,660.00-	32,230.25-
	474161 BINGO LOTT & DIST LIC REF		240.25
	Major Account 470000 Total	15,660.00-	31,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,600.87-	20,764.74-
	Major Account 480000 Total	3,600.87-	20,764.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	231,597.81	1,777,965.50
	Major Account 490000 Total	231,597.81	1,777,965.50
	Fund 21660 Revenue Total	181,998.12	900,789.85-
	Subprogram Revenues	49,345.31	2,547,589.95-

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	250.26	1,234.09
	512100 VACATION LEAVE EXPENSE	31.17	83.44
	512200 SICK LEAVE EXPENSE	2.40	14.95
	512300 HOLIDAY LEAVE EXPENSE	32.18	62.60
	515100 RETIREMENT PLANS EXPENSE	23.66	104.44
	515200 FICA EXPENSE	23.41	102.34
	515500 HEALTH INSURANCE EXPENSE	26.39	155.97
	Major Account 510000 Total	<u>389.47</u>	<u>1,757.83</u>
	Fund 21660 Expenditures Total	<u>389.47</u>	<u>1,757.83</u>
	Subprogram Expenditures	<u><u>389.47</u></u>	<u><u>1,757.83</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,228.69	11,624.93
	512100 VACATION LEAVE EXPENSE	898.97	1,464.94
	512200 SICK LEAVE EXPENSE	91.08	426.72
	512300 HOLIDAY LEAVE EXPENSE	422.84	688.57
	512500 FUNERAL LEAVE EXPENSE	14.62	36.72
	515100 RETIREMENT PLANS EXPENSE	348.65	1,066.42
	515200 FICA EXPENSE	349.70	1,049.80
	515500 HEALTH INSURANCE EXPENSE	197.97	1,308.98
	Major Account 510000 Total	5,552.52	17,667.08
	520000 Operating Expenses		
	521400 CIO CHARGES	1,530.93	5,155.49
	524600 RENT EXPENSE-BUILDINGS	1,333.32	1,999.98
	524900 RENT EXP-DEPR SURCHARGE	412.28	618.42
	527900 PERSONAL COMPUT EQUIP R & M		22.31
	531100 OFFICE SUPPLIES EXPENSE	4.76	17.04
	548700 REFUSE/RECYCLING	44.87	52.16
	554900 OTHER CONTRACTUAL SERVICES		392.31
	556100 INSURANCE EXPENSE		24.43
	Major Account 520000 Total	3,326.16	8,282.14
	Fund 21660 Expenditures Total	8,878.68	25,949.22
	Subprogram Expenditures	8,878.68	25,949.22

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Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,812.61	14,711.66
	512100 VACATION LEAVE EXPENSE	706.06	1,885.16
	512200 SICK LEAVE EXPENSE	17.46	200.16
	512300 HOLIDAY LEAVE EXPENSE	407.98	775.54
	512500 FUNERAL LEAVE EXPENSE	67.81	67.81
	515100 RETIREMENT PLANS EXPENSE	300.44	1,321.05
	515200 FICA EXPENSE	299.05	1,305.23
	515500 HEALTH INSURANCE EXPENSE	256.43	1,469.66
	Major Account 510000 Total	<u>4,867.84</u>	<u>21,736.27</u>
	Fund 21660 Expenditures Total	<u>4,867.84</u>	<u>21,736.27</u>
	Subprogram Expenditures	<u><u>4,867.84</u></u>	<u><u>21,736.27</u></u>

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	5,281.91	23,329.17
	Major Account 520000 Total	5,281.91	23,329.17
	Fund 21660 Expenditures Total	5,281.91	23,329.17
	Subprogram Expenditures	5,281.91	23,329.17

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,748.51	7,927.46
	512100 VACATION LEAVE EXPENSE	124.41	786.92
	512200 SICK LEAVE EXPENSE	99.04	359.49
	512300 HOLIDAY LEAVE EXPENSE	217.52	392.53
	515100 RETIREMENT PLANS EXPENSE	163.97	708.84
	515200 FICA EXPENSE	157.58	667.47
	515500 HEALTH INSURANCE EXPENSE	361.59	2,074.66
	Major Account 510000 Total	<u>2,872.62</u>	<u>12,917.37</u>
	Fund 21660 Expenditures Total	<u>2,872.62</u>	<u>12,917.37</u>
	Subprogram Expenditures	<u><u>2,872.62</u></u>	<u><u>12,917.37</u></u>

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	450000 Taxes		
	454900 CASH DEVICE DECAL FEE	4,750.00-	172,250.00-
	454901 CASH DEVICE DECAL REFUND		1,000.00
	454910 CASH DEVICE APPLICATION	2,500.00-	3,000.00-
	Major Account 450000 Total	7,250.00-	174,250.00-
	Fund 21540 Revenue Total	7,250.00-	174,250.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,262.18	34,147.45
	512100 VACATION LEAVE EXPENSE	388.51	3,529.00
	512200 SICK LEAVE EXPENSE	492.65	492.65
	512300 HOLIDAY LEAVE EXPENSE	899.20	1,797.36
	512500 FUNERAL LEAVE EXPENSE		530.71
	515100 RETIREMENT PLANS EXPENSE	677.13	3,032.45
	515200 FICA EXPENSE	618.77	2,676.16
	515500 HEALTH INSURANCE EXPENSE	2,960.81	17,130.36
	Major Account 510000 Total	13,299.25	63,336.14
	520000 Operating Expenses		
	521400 CIO CHARGES	242.56	635.29
	521500 PUBLICATION & PRINT EXP	1,020.00	1,020.00
	522200 CONFERENCE REGISTRATION		307.50
	524600 RENT EXPENSE-BUILDINGS	329.98	1,979.88
	559416 LAW ENFORCEMENT & SECURITY		830.30
	Major Account 520000 Total	1,592.54	4,772.97
	570000 Travel Expenses		
	571100 LODGING	100.91	1,238.37
	573100 STATE-OWNED TRANSPORT	961.31	2,817.81
	Major Account 570000 Total	1,062.22	4,056.18
	Fund 21540 Expenditures Total	15,954.01	72,165.29
21660 CHARITABLE GAMING OPER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,991.00	1,040.75
	Major Account 480000 Total	1,991.00	1,040.75
	Fund 21660 Revenue Total	1,991.00	1,040.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,278.77	344,712.95
	512100 VACATION LEAVE EXPENSE	6,109.31	26,138.94
	512200 SICK LEAVE EXPENSE	1,980.30	11,394.16
	512300 HOLIDAY LEAVE EXPENSE	8,487.42	16,916.73
	512500 FUNERAL LEAVE EXPENSE	876.84	1,600.63

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Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	6,494.52	30,009.62
	515200 FICA EXPENSE	6,254.66	28,494.59
	515500 HEALTH INSURANCE EXPENSE	14,292.05	79,988.22
	516500 WORKERS COMP PREMIUMS		9,559.43
	Major Account 510000 Total	113,773.87	548,815.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,386.39	3,585.72
	521400 CIO CHARGES	1,985.21	6,322.65
	521500 PUBLICATION & PRINT EXP		2,566.88
	522100 DUES & SUBSCRIPTION EXP	98.00	98.00
	522200 CONFERENCE REGISTRATION		777.50
	524600 RENT EXPENSE-BUILDINGS	6,243.86	28,274.28
	524900 RENT EXP-DEPR SURCHARGE	210.60	315.90
	526100 REP & MAINT-REAL PROPERT		20.00
	527200 REP & MAINT-MOTOR VEHICL		587.90
	527900 PERSONAL COMPUT EQUIP R & M		22.31
	531100 OFFICE SUPPLIES EXPENSE	542.99	1,759.68
	531101 OUTSIDE VENDOR SUPPLIES	416.60	2,363.88
	532100 NON-CAPITALIZED EQUIP PU	1,104.00	1,104.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,379.05
	538102 FUEL		20.78
	541100 ACCTG & AUDITING SERVICES		5,822.85
	541200 PURCHASING ASSESSMENT		422.96
	541700 LEGAL RELATED EXPENSE		78.75
	548700 REFUSE/RECYCLING	44.87	71.02
	549100 LAUNDRY SERVICES	41.00	266.50
	554100 DATA SERVICES		290.95
	554900 OTHER CONTRACTUAL SERVICES	6.23	568.32
	554901 BACKGROUND CHECK EXPENSE	45.25	91.25
	556100 INSURANCE EXPENSE		97.74
	559105 LOTTERY SECURITY	79.50	2,089.50
	559416 LAW ENFORCEMENT & SECURITY	266.99	2,815.59
	Major Account 520000 Total	12,471.49	62,813.96
	570000 Travel Expenses		
	571100 LODGING		440.00
	573100 STATE-OWNED TRANSPORT	6,854.66	16,938.52
	Major Account 570000 Total	6,854.66	17,378.52
	580000 Capital Outlay		

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
	580000 Capital Outlay		
	583410 SERVER EQUIP		4,463.11
	583470 PERSONAL COMPUTING EQUIPMENT	2,663.20	4,444.80
	583710 COTS LICENSE FEES		43,711.81
	Major Account 580000 Total	2,663.20	52,619.72
	Fund 21660 Expenditures Total	135,763.22	681,627.47
	Subprogram Revenues	5,259.00-	173,209.25-
	Subprogram Expenditures	151,717.23	753,792.76

Agency Number 016 DEPT OF REVENUE
 Program Number 165 CHARITABLE GAMING
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	1,199.00	
	454408 PRO/AMATEUR MMA ATHL TAX		4,014.69-
	Major Account 450000 Total	1,199.00	4,014.69-
	470000 Revenues - Sales & Charges		
	476116 AMATEUR MMA CLUB FEE		280.00-
	476117 PROFESSIONAL MMA CLUB FEE		40.00-
	476119 AMATEUR MMA CONTESTANT LICENSE		1,440.00-
	476120 MMA REGISTRY PHOTOGRAPHS		65.00-
	476121 WEIGH IN FEE		1,250.00-
	Major Account 470000 Total		3,075.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	326.39-	2,186.39-
	486600 MISCELLANEOUS COLLECTION FEE	29.95-	79.50-
	Major Account 480000 Total	356.34-	2,265.89-
	Fund 24310 Revenue Total	842.66	9,355.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,548.43	21,528.34
	511600 PER DIEM PAYMENTS	800.00	2,300.00
	512100 VACATION LEAVE EXPENSE		79.40
	512200 SICK LEAVE EXPENSE	.23	1,207.63
	512300 HOLIDAY LEAVE EXPENSE	470.23	1,000.65
	515100 RETIREMENT PLANS EXPENSE	353.38	1,760.95
	515200 FICA EXPENSE	392.75	1,681.75
	515500 HEALTH INSURANCE EXPENSE	2,170.88	13,096.52
	Major Account 510000 Total	8,735.90	42,655.24
	520000 Operating Expenses		
	521400 CIO CHARGES	327.33	1,428.96
	521800 CASH SHORT ADJUSTMENT		126.00-
	524600 RENT EXPENSE-BUILDINGS	648.28	972.42
	524900 RENT EXP-DEPR SURCHARGE	158.12	237.18
	531100 OFFICE SUPPLIES EXPENSE		31.73
	531101 OUTSIDE VENDOR SUPPLIES		28.07
	548700 REFUSE/RECYCLING		2.61
	554900 OTHER CONTRACTUAL SERVICES		162.00
	556100 INSURANCE EXPENSE		6.11
	Major Account 520000 Total	1,133.73	2,743.08
	570000 Travel Expenses		
	571100 LODGING	192.00	192.00

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24310 ATHLETIC COMM CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	192.00	192.00
	Fund 24310 Expenditures Total	10,061.63	45,590.32
	Subprogram Revenues	842.66	9,355.58
	Subprogram Expenditures	10,061.63	45,590.32

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		266.26-
	512300 HOLIDAY LEAVE EXPENSE		29.55-
	515100 RETIREMENT PLANS EXPENSE		22.16-
	515200 FICA EXPENSE		21.00-
	515500 HEALTH INSURANCE EXPENSE		66.40-
	Major Account 510000 Total		405.37-
	Fund 21660 Expenditures Total		405.37-
	Subprogram Expenditures		405.37-
	Program Revenues	44,928.97	2,730,154.78-
	Program Expenditures	184,069.38	884,667.57

Agency Number 016 DEPT OF REVENUE
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	55,736.59-	310,828.07-
	Major Account 450000 Total	55,736.59-	310,828.07-
	Fund 25710 Revenue Total	55,736.59-	310,828.07-
	Subprogram Revenues	55,736.59-	310,828.07-
	Program Revenues	55,736.59-	310,828.07-

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Agency Number 016 DEPT OF REVENUE
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	450000 Taxes		
	454801 WASTE RED & RECYCLING FEE	15,243.24-	488,338.62-
	454803 TIRE FEE RECEIPTS	176,080.85-	1,224,653.09-
	454852 WASTE RED & RECYCLING REF	75.00	240.00
	454853 TIRE FEE REFUNDS		121.82
	Major Account 450000 Total	191,249.09-	1,712,629.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenue Total	191,249.09-	1,652,629.89-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	923,894.00-	5,647,789.00-
	453252 PETRO REL REM ACTION RFDS	299.00	3,783.00
	Major Account 450000 Total	923,595.00-	5,644,006.00-
	Fund 28490 Revenue Total	923,595.00-	5,644,006.00-
	Subprogram Revenues	1,114,844.09-	7,296,635.89-
	Program Revenues	1,114,844.09-	7,296,635.89-

Agency Number 016 DEPT OF REVENUE
Program Number 516 NE ETHANOL BOARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	42,791.63-	231,759.67-
	Major Account 450000 Total	42,791.63-	231,759.67-
	Fund 21600 Revenue Total	42,791.63-	231,759.67-
	Subprogram Revenues	42,791.63-	231,759.67-
	Program Revenues	42,791.63-	231,759.67-

Agency Number 016 DEPT OF REVENUE
Program Number 569 HIGHWAY CONSTRUCTION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26710 GRADE CROSS CONST			
Revenues	450000 Taxes		
	456301 RAILROAD EXCISE TAX	285,801.39-	571,602.79-
	Major Account 450000 Total	285,801.39-	571,602.79-
	Fund 26710 Revenue Total	285,801.39-	571,602.79-
	Subprogram Revenues	285,801.39-	571,602.79-
	Program Revenues	285,801.39-	571,602.79-

Agency Number 016 DEPT OF REVENUE
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues			
	450000 Taxes		
	455101 LITTER FEE	32,742.50-	2,469,783.43-
	455153 LITTER FEE REFUNDS		218.67
	Major Account 450000 Total	32,742.50-	2,469,564.76-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		10,000.00
	Major Account 490000 Total		10,000.00
	Fund 28400 Revenue Total	32,742.50-	2,459,564.76-
	Subprogram Revenues	32,742.50-	2,459,564.76-
	Program Revenues	32,742.50-	2,459,564.76-
	Agency Revenues	718,526,277.73-	3,344,325,983.40-
	Agency Expenditures	11,880,442.86	54,437,671.20

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,000.00-	5,625.00-
	Major Account 480000 Total	1,000.00-	5,625.00-
	Fund 61270 Revenue Total	1,000.00-	5,625.00-
	Subprogram Revenues	1,000.00-	5,625.00-
	Program Revenues	1,000.00-	5,625.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	23,758.88-	201,885.30-
	Major Account 480000 Total	23,758.88-	201,885.30-
	Fund 51810 Revenue Total	23,758.88-	201,885.30-
	Subprogram Revenues	23,758.88-	201,885.30-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		304.46-
	Major Account 480000 Total		304.46-
	Fund 10000 Revenue Total		304.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,505.28	173,121.23
	511300 OVERTIME PAYMENTS		3.28
	512100 VACATION LEAVE EXPENSE	1,855.00	8,792.61
	512200 SICK LEAVE EXPENSE	202.10	3,569.21
	512300 HOLIDAY LEAVE EXPENSE	4,396.20	8,395.14
	512500 FUNERAL LEAVE EXPENSE		306.69
	515100 RETIREMENT PLANS EXPENSE	3,291.68	14,540.58
	515200 FICA EXPENSE	3,222.03	14,121.37
	515500 HEALTH INSURANCE EXPENSE	4,634.68	23,431.18
	516300 EMPLOYEE ASSISTANCE PRO		1,767.48
	516500 WORKERS COMP PREMIUMS		2,772.54
	Major Account 510000 Total	55,106.97	250,821.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.90	250.28
	521400 CIO CHARGES	1,873.78	12,253.68
	521412 OCIO-VOICE EXPENSE	409.94	1,851.72
	521500 PUBLICATION & PRINT EXP	20.75	1,931.78
	522100 DUES & SUBSCRIPTION EXP	180.56	22,530.23
	522200 CONFERENCE REGISTRATION	89.00	522.85
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	75.00	475.00
	527200 REP & MAINT-MOTOR VEHICL	187.50	187.50
	531100 OFFICE SUPPLIES EXPENSE	398.59-	1,822.17
	531200 IT SUPPLIES	80.92	108.72
	534500 AGRICULTURAL SUPPLIES EX		1,642.16
	534600 ED & RECREATIONAL SUP EX		184.43
	534947 DATA PROCESSING SUPPLIES	66.85	436.41
	541200 PURCHASING ASSESSMENT		110.01
	541400 HRMS ASSESSMENT		174.92
	556100 INSURANCE EXPENSE		981.57
	559100 OTHER OPERATING EXP	64.22	145.22
	Major Account 520000 Total	2,670.83	45,631.65
	570000 Travel Expenses		
	571100 LODGING		28.99

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	286.43	2,557.42
	574500 PERSONAL VEHICLE MILEAGE		77.11
	575100 MISC TRAVEL EXPENSE		1.69
	Major Account 570000 Total	286.43	2,665.21
	Fund 10000 Expenditures Total	58,064.23	299,118.17
20840 NE AG PROD MKTG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.49-	112.27-
	Major Account 480000 Total	10.49-	112.27-
	Fund 20840 Revenue Total	10.49-	112.27-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		3.75
	Major Account 520000 Total		3.75
	Fund 20840 Expenditures Total		3.75
	Subprogram Revenues	10.49-	416.73-
	Subprogram Expenditures	58,064.23	299,121.92

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	14,372.19	76,178.01	
511300 OVERTIME PAYMENTS		65.53	
512100 VACATION LEAVE EXPENSE	1,787.89	4,999.70	
512200 SICK LEAVE EXPENSE	1,611.19	3,932.58	
512300 HOLIDAY LEAVE EXPENSE	1,974.31	3,846.72	
512600 CIVIL LEAVE EXPENSE		102.18	
515100 RETIREMENT PLANS EXPENSE	1,478.66	6,673.32	
515200 FICA EXPENSE	1,435.31	6,380.85	
515500 HEALTH INSURANCE EXPENSE	2,252.35	13,010.66	
516500 WORKERS COMP PREMIUMS		2,138.69	
Major Account 510000 Total	24,911.90	117,328.24	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	11.05	242.41	
521400 CIO CHARGES	1,131.38	7,893.68	
521412 OCIO-VOICE EXPENSE	210.52	1,093.47	
521500 PUBLICATION & PRINT EXP		14.87	
522100 DUES & SUBSCRIPTION EXP		100.00	
522200 CONFERENCE REGISTRATION		19.00	
522600 JOB APPLICANT		95.00	
531100 OFFICE SUPPLIES EXPENSE	97.94	163.68	
531200 IT SUPPLIES		39.57	
534600 ED & RECREATIONAL SUP EX		146.71	
541200 PURCHASING ASSESSMENT		51.79	
541400 HRMS ASSESSMENT		160.78	
542100 SOS TEMP SERV - PERSONNEL		9,747.42	
559100 OTHER OPERATING EXP	58.66	269.83	
Major Account 520000 Total	1,509.55	20,038.21	
Fund 10000 Expenditures Total	26,421.45	137,366.45	
Subprogram Expenditures	26,421.45	137,366.45	

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Program Number 027 SHARED SERVICES
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,738.30-	3,738.30-
	515100 RETIREMENT PLANS EXPENSE	279.92-	279.92-
	515200 FICA EXPENSE	286.00-	286.00-
	Major Account 510000 Total	4,304.22-	4,304.22-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		23.00
	Major Account 520000 Total		23.00
	570000 Travel Expenses		
	571100 LODGING		111.20
	Major Account 570000 Total		111.20
	Fund 10000 Expenditures Total	4,304.22-	4,170.02-
	Subprogram Expenditures	4,304.22-	4,170.02-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,246.51	13,479.06
	524900 RENT EXP-DEPR SURCHARGE	1,924.73	11,548.38
	526100 REP & MAINT-REAL PROPERT		272.00
	531100 OFFICE SUPPLIES EXPENSE	.56	.56
	Major Account 520000 Total	4,171.80	25,300.00
	Fund 10000 Expenditures Total	4,171.80	25,300.00
	Subprogram Expenditures	4,171.80	25,300.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,069.50-	1,069.50-
	Major Account 480000 Total	1,069.50-	1,069.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,055.34	
	Major Account 490000 Total	6,055.34	
	Fund 10000 Revenue Total	4,985.84	1,069.50-
	Subprogram Revenues	4,985.84	1,069.50-

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,598.91	9,049.67
	512100 VACATION LEAVE EXPENSE	580.32	1,390.27
	512300 HOLIDAY LEAVE EXPENSE	242.13	484.26
	512500 FUNERAL LEAVE		345.45
	515100 RETIREMENT PLANS EXPENSE	181.32	843.86
	515200 FICA EXPENSE	184.28	856.40
	516500 WORKERS COMP PREMIUMS		131.27
	Major Account 510000 Total	2,786.96	13,101.18
	520000 Operating Expenses		
	521400 CIO CHARGES	6,134.35	61,503.85
	531100 OFFICE SUPPLIES EXPENSE	90.44	90.44
	534600 ED & RECREATIONAL SUP EX		9.12
	541200 PURCHASING ASSESSMENT		33.59
	541400 HRMS ASSESSMENT		9.57
	Major Account 520000 Total	6,224.79	61,646.57
	Fund 10000 Expenditures Total	9,011.75	74,747.75
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	302.50-	2,812.50-
	Major Account 470000 Total	302.50-	2,812.50-
	Fund 20840 Revenue Total	302.50-	2,812.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	844.39	4,196.27
	512100 VACATION LEAVE EXPENSE		277.13
	512200 SICK LEAVE EXPENSE	90.93	154.25
	512300 HOLIDAY LEAVE EXPENSE	103.92	207.84
	515100 RETIREMENT PLANS EXPENSE	77.78	362.22
	515200 FICA EXPENSE	78.91	366.16
	516500 WORKERS COMP PREMIUMS		105.02
	Major Account 510000 Total	1,195.93	5,668.89
	520000 Operating Expenses		
	521400 CIO CHARGES	56.20	423.01
	521412 OCIO-VOICE EXPENSE	5.71	28.55
	534600 ED&RECREATION SUPP		7.29
	541400 HRMS ASSESSMENT		6.96
	Major Account 520000 Total	61.91	465.81
	Fund 20840 Expenditures Total	1,257.84	6,134.70
51810 MGMT SERVICES EXP			

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7,101.44-	81,608.97-
	Major Account 470000 Total	7,101.44-	81,608.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.94-	1,517.96-
	484500 REIMB NON-GOVT SOURCES		733.91-
	Major Account 480000 Total	270.94-	2,251.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	411.31-	411.31-
	Major Account 490000 Total	411.31-	411.31-
	Fund 51810 Revenue Total	7,783.69-	84,272.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,507.18	52,687.32
	512100 VACATION LEAVE EXPENSE	1,740.15	6,713.00
	512200 SICK LEAVE EXPENSE		171.82
	512300 HOLIDAY LEAVE EXPENSE	1,360.82	2,721.65
	512500 FUNERAL LEAVE EXPENSE		1,036.75
	515100 RETIREMENT PLANS EXPENSE	1,018.96	4,742.15
	515200 FICA EXPENSE	1,002.93	4,616.23
	515500 HEALTH INSURANCE EXPENSE	1,430.81	8,584.88
	516500 WORKERS COMP PREMIUMS		813.89
	Major Account 510000 Total	17,060.85	82,087.69
	520000 Operating Expenses		
	521400 CIO CHARGES	359.59	2,544.59
	521412 OCIO-VOICE EXPENSE	222.36	1,117.95
	522200 CONFERENCE REGISTRATION		330.00
	527400 REP & MAINT-DATA PROC		973.00
	531100 OFFICE SUPPLIES EXPENSE	161.12	477.37
	534600 ED & RECREATIONAL SUP EX		56.53
	534947 DATA PROCESSING SUPPLIES	184.32	184.32
	541200 PURCHASING ASSESSMENT		6.47
	541400 HRMS ASSESSMENT		53.90
	Major Account 520000 Total	927.39	5,744.13
	Fund 51810 Expenditures Total	17,988.24	87,831.82
	Subprogram Revenues	8,086.19-	87,084.65-
	Subprogram Expenditures	28,257.83	168,714.27

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	688.54-	3,257.11-
	Major Account 470000 Total	688.54-	3,257.11-
	Fund 51810 Revenue Total	688.54-	3,257.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419.49	2,292.58
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	73.17	156.54
	512200 SICK LEAVE EXPENSE	55.66	113.32
	512300 HOLIDAY LEAVE EXPENSE	60.92	115.80
	515100 RETIREMENT PLANS EXPENSE	45.66	200.96
	515200 FICA EXPENSE	44.10	191.45
	515500 HEALTH INSURANCE EXPENSE	79.57	437.43
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	778.57	3,566.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.50	28.09
	521400 CIO CHARGES	30.06	222.99
	521412 OCIO-VOICE EXPENSE	5.78	32.71
	521500 PUBLICATION & PRINT EXP		71.45
	522800 E-COMMERCE OPER EXP	1.76	7.04
	524600 RENT EXPENSE - BUILDING	8.32	49.92
	524900 REMT EX[=DE[R SIRCJARGE	3.21	19.26
	531200 IT SUPPLIES		1.02
	534600 ED&RECREATION SUPP EXP		3.90
	541400 HRMS ASSESSMENT		1.86
	Major Account 520000 Total	55.63	438.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		86.26
	Major Account 570000 Total		86.26
	Fund 51810 Expenditures Total	834.20	4,091.31
	Subprogram Revenues	688.54-	3,257.11-
	Subprogram Expenditures	834.20	4,091.31

Secure Version - Prior Month

As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	391.35-	1,920.25-
	Major Account 470000 Total	391.35-	1,920.25-
	Fund 51810 Revenue Total	391.35-	1,920.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187.45	1,305.64
	511300 OVERTIME PAYMENTS		1.70
	512100 VACATION LEAVE EXPENSE	48.39	134.69
	512200 SICK LEAVE EXPENSE	90.47	173.30
	512300 HOLIDAY LEAVE EXPENSE	36.39	72.78
	515100 RETIREMENT PLANS EXPENSE	27.17	126.46
	515200 FICA EXPENSE	26.30	120.47
	515500 HEALTH INSURANCE EXPENSE	46.15	276.68
	516500 WORKERS COMP PREMIUMS		34.66
	Major Account 510000 Total	462.32	2,246.38
	520000 Operating Expenses		
	521400 CIO CHARGES	18.54	139.60
	521412 OCIO-VOICE EXPENSE	2.81	14.38
	534600 ED & RECREATIONAL SUP EX		2.41
	541400 HRMS ASSESSMENT		1.15
	Major Account 520000 Total	21.35	157.54
	Fund 51810 Expenditures Total	483.67	2,403.92
	Subprogram Revenues	391.35-	1,920.25-
	Subprogram Expenditures	483.67	2,403.92

Secure Version - Prior Month

As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	614.00-	2,907.58-
	Major Account 470000 Total	614.00-	2,907.58-
	Fund 51810 Revenue Total	614.00-	2,907.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.96	2,040.84
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	75.56	165.54
	512200 SICK LEAVE EXPENSE	71.62	143.45
	512300 HOLIDAY LEAVE EXPENSE	53.76	105.91
	515100 RETIREMENT PLANS EXPENSE	40.21	184.12
	515200 FICA EXPENSE	38.81	174.95
	515500 HEALTH INSURANCE EXPENSE	71.53	419.11
	516500 WORKERS COMP PREMIUMS		47.78
	Major Account 510000 Total	687.45	3,283.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.24
	521400 CIO CHARGES	25.57	191.65
	521412 OCIO-VOICE EXPENSE	4.89	26.73
	521500 PUBLICATION & PRINT EXP		.30
	522800 E-COMMERCE OPER EXP		10.50
	524600 RENT EXPENSE-BUILDINGS	8.32	49.92
	524900 RENT EXP-DEPR SURCHARGE	3.21	19.26
	531200 IT SUPPLIES		.73
	534600 ED&RECREATION SUPP		3.31
	541400 HRMS ASSESSMENT		1.58
	Major Account 520000 Total	41.99	329.22
	570000 Travel Expenses		
	571100 LODGING	26.93	50.90
	573100 STATE-OWNED TRANSPORT	62.10	62.10
	Major Account 570000 Total	89.03	113.00
	Fund 51810 Expenditures Total	818.47	3,726.05
	Subprogram Revenues	614.00-	2,907.58-
	Subprogram Expenditures	818.47	3,726.05

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As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,214.09-	5,267.18-
	Major Account 470000 Total	1,214.09-	5,267.18-
	Fund 51810 Revenue Total	1,214.09-	5,267.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.28	3,369.47
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	99.23	277.42
	512200 SICK LEAVE EXPENSE	227.01	420.09
	512300 HOLIDAY LEAVE EXPENSE	93.13	183.09
	515100 RETIREMENT PLANS EXPENSE	69.69	318.49
	515200 FICA EXPENSE	67.72	305.04
	515500 HEALTH INSURANCE EXPENSE	114.38	666.17
	516500 WORKERS COMP PREMIUMS		92.41
	Major Account 510000 Total	1,182.44	5,635.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.07	72.51
	521400 CIO CHARGES	49.45	370.58
	521412 OCIO-VOICE EXPENSE	6.69	35.08
	521500 PUBLICATION & PRINT EXP		.59
	522800 E-COMMERCE OPER EXP		24.83
	524600 RENT EXPENSE-BUILDINGS	32.66	195.96
	524900 RENT EXP-DEPR SURCHARGE	12.57	75.42
	531200 IT SUPPLIES		.92
	534600 ED&RECREATION SUPP		6.41
	541400 HRMS ASSESSMENT		3.06
	Major Account 520000 Total	101.44	785.36
	570000 Travel Expenses		
	571100 LODGING	32.30	139.39
	573100 STATE-OWNED TRANSPORT	20.79	44.24
	Major Account 570000 Total	53.09	183.63
	Fund 51810 Expenditures Total	1,336.97	6,604.15
	Subprogram Revenues	1,214.09-	5,267.18-
	Subprogram Expenditures	1,336.97	6,604.15

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48-	
	521500 PUBLICATION & PRINT EXP		174.00
	Major Account 520000 Total	.48-	174.00
	Fund 51810 Expenditures Total	.48-	174.00
	Subprogram Expenditures	.48-	174.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,240.06-	13,467.56-
	Major Account 470000 Total	3,240.06-	13,467.56-
	Fund 51810 Revenue Total	3,240.06-	13,467.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,481.90	8,796.18
	511300 OVERTIME PAYMENTS		2.98
	512100 VACATION LEAVE EXPENSE	225.33	523.60
	512200 SICK LEAVE EXPENSE	474.47	840.58
	512300 HOLIDAY LEAVE EXPENSE	242.19	457.55
	515100 RETIREMENT PLANS EXPENSE	181.43	795.17
	515200 FICA EXPENSE	175.95	760.92
	515500 HEALTH INSURANCE EXPENSE	309.53	1,685.50
	516500 WORKERS COMP PREMIUMS		248.90
	Major Account 510000 Total	3,090.80	14,111.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.39	391.57
	521400 CIO CHARGES	133.19	988.38
	521412 OCIO-VOICE EXPENSE	29.14	164.70
	521500 PUBLICATION & PRINT EXP		5.06
	522800 E-COMMERCE OPER EXP	10.50	337.05
	524600 RENT EXPENSE-BUILDINGS	62.77	376.62
	524900 RENT EXP-DEPR SURCHARGE	24.15	144.90
	531200 IT SUPPLIES		4.28
	534600 ED&RECREATION SUPP		17.29
	541400 HRMS ASSESSMENT		8.25
	Major Account 520000 Total	260.14	2,438.10
	570000 Travel Expenses		
	571100 LODGING	43.08	230.99
	573100 STATE-OWNED TRANSPORT	459.00	540.11
	Major Account 570000 Total	502.08	771.10
	Fund 51810 Expenditures Total	3,853.02	17,320.58
	Subprogram Revenues	3,240.06-	13,467.56-
	Subprogram Expenditures	3,853.02	17,320.58

Secure Version - Prior Month

As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	807.15-	3,327.79-
	Major Account 470000 Total	807.15-	3,327.79-
	Fund 51810 Revenue Total	807.15-	3,327.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	394.24	2,268.23
	511300 OVERTIME PAYMENTS		2.55
	512100 VACATION LEAVE EXPENSE	76.14	169.71
	512200 SICK LEAVE EXPENSE	75.56	149.35
	512300 HOLIDAY LEAVE EXPENSE	60.64	116.83
	515100 RETIREMENT PLANS EXPENSE	45.46	202.89
	515200 FICA EXPENSE	43.89	193.10
	515500 HEALTH INSURANCE EXPENSE	79.58	447.48
	516500 WORKERS COMP PREMIUMS		56.18
	Major Account 510000 Total	775.51	3,606.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.02	19.33
	521400 CIO CHARGES	30.06	223.82
	521412 OCIO-VOICE EXPENSE	5.04	27.68
	521500 PUBLICATION & PRINT EXP		.89
	522800 E-COMMERCE OPER EXP		7.37
	524600 RENT EXPENSE-BUILDINGS	18.56	111.36
	524900 RENT EXP-DEPR SURCHARGE	7.15	42.90
	531200 IT SUPPLIES		.83
	534600 ED&RECREATION SUPP		3.90
	541400 HRMS ASSESSMENT		1.86
	Major Account 520000 Total	60.83	439.94
	570000 Travel Expenses		
	571100 LODGING	26.92	134.01
	573100 STATE-OWNED TRANSPORT	20.52	31.30
	Major Account 570000 Total	47.44	165.31
	Fund 51810 Expenditures Total	883.78	4,211.57
	Subprogram Revenues	807.15-	3,327.79-
	Subprogram Expenditures	883.78	4,211.57

Secure Version - Prior Month

As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.69-	1,289.77-
	Major Account 470000 Total	273.69-	1,289.77-
	Fund 51810 Revenue Total	273.69-	1,289.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84.42	735.99
	512100 VACATION LEAVE EXPENSE	36.13	67.84
	512200 SICK LEAVE EXPENSE	65.28	114.96
	512300 HOLIDAY LEAVE EXPENSE	20.61	41.22
	515100 RETIREMENT PLANS EXPENSE	15.48	71.91
	515200 FICA EXPENSE	14.76	67.16
	515500 HEALTH INSURANCE EXPENSE	33.00	198.09
	516500 WORKERS COMP PREMIUMS		21.00
	Major Account 510000 Total	269.68	1,318.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.71	39.86
	521400 CIO CHARGES	11.24	84.61
	521412 OCIO-VOICE EXPENSE	.96	4.62
	521500 PUBLICATION & PRINT EXP		98.89
	524600 RENT EXPENSE-BUILDINGS	4.48	26.88
	524900 RENT EXP-DEPR SURCHARGE	1.73	10.38
	534600 ED&RECREATION SUPP		1.46
	541400 HRMS ASSESSMENT		.70
	Major Account 520000 Total	26.12	267.40
	Fund 51810 Expenditures Total	295.80	1,585.57
	Subprogram Revenues	273.69-	1,289.77-
	Subprogram Expenditures	295.80	1,585.57

Secure Version - Prior Month

As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	99.57-	521.64-
	Major Account 470000 Total	99.57-	521.64-
	Fund 51810 Revenue Total	99.57-	521.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41.40	325.84
	512100 VACATION LEAVE EXPENSE	27.79	30.20
	512200 SICK LEAVE EXPENSE	4.46	7.81
	512300 HOLIDAY LEAVE EXPENSE	8.19	16.56
	515100 RETIREMENT PLANS EXPENSE	6.18	28.62
	515200 FICA EXPENSE	5.63	25.34
	515500 HEALTH INSURANCE EXPENSE	18.90	113.46
	516500 WORKERS COMP PREMIUMS		6.30
	Major Account 510000 Total	112.55	554.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.20
	521400 CIO CHARGES	3.37	25.38
	521412 OCIO-VOICE EXPENSE	.29	1.39
	521500 PUBLICATION & PRINT EXP		18.05
	524600 RENT EXPENSE-BUILDINGS	4.48	26.88
	524900 RENT EXP-DEPR SURCHARGE	1.73	10.38
	534600 ED & RECREATIONAL SUP EX		.44
	541400 HRMS ASSESSMENT		.21
	Major Account 520000 Total	9.87	89.93
	Fund 51810 Expenditures Total	122.42	644.06
	Subprogram Revenues	99.57-	521.64-
	Subprogram Expenditures	122.42	644.06

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As of December 31, 2020

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	470.73-	2,157.95-
	Major Account 470000 Total	470.73-	2,157.95-
	Fund 51810 Revenue Total	470.73-	2,157.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272.24	1,557.95
	511300 OVERTIME PAYMENTS		2.13
	512100 VACATION LEAVE EXPENSE	67.88	128.71
	512200 SICK LEAVE EXPENSE	29.41	65.25
	512300 HOLIDAY LEAVE EXPENSE	40.93	78.39
	515100 RETIREMENT PLANS EXPENSE	30.72	137.27
	515200 FICA EXPENSE	29.49	129.43
	515500 HEALTH INSURANCE EXPENSE	59.94	339.58
	516500 WORKERS COMP PREMIUMS		35.71
	Major Account 510000 Total	530.61	2,474.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		.56
	521400 CIO CHARGES	19.11	142.14
	521412 OCIO-VOICE EXPENSE	2.88	15.83
	521500 PUBLICATION & PRINT EXP		.60
	524600 RENT EXPENSE-BUILDINGS	8.32	49.92
	524900 RENT EXP-DEPR SURCHARGE	3.21	19.26
	531200 IT SUPPLIES		.20-
	534600 ED&RECREATION SUPP		2.47
	541400 HRMS ASSESSMENT		1.18
	Major Account 520000 Total	33.52	231.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15.90
	Major Account 570000 Total		15.90
	Fund 51810 Expenditures Total	564.13	2,722.08
	Subprogram Revenues	470.73-	2,157.95-
	Subprogram Expenditures	564.13	2,722.08

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Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51810 MGMT SERVICES EXP			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	8.97	53.82
	524900 RENT EXP-DEPR SURCHARGE	3.45	20.70
	Major Account 520000 Total	12.42	74.52
	Fund 51810 Expenditures Total	12.42	74.52
	Subprogram Expenditures	12.42	74.52

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21800 AG PRODUCT MKTG INFO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.93-	314.29-
	Major Account 480000 Total	71.93-	314.29-
	Fund 21800 Revenue Total	71.93-	314.29-
	Subprogram Revenues	71.93-	314.29-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22,502.09-
	Major Account 480000 Total		22,502.09-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	25.44-	25.44-
	Major Account 490000 Total	25.44-	25.44-
	Fund 20810 Revenue Total	25.44-	22,527.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,169.94	116,720.80
	511800 COMPENSATORY TIME PAID		56.88
	512100 VACATION LEAVE EXPENSE	6,397.97	14,113.08
	512200 SICK LEAVE EXPENSE	293.53	3,138.27
	512300 HOLIDAY LEAVE EXPENSE	3,150.35	5,643.78
	512500 FUNERAL LEAVE EXPENSE	944.88	944.88
	515100 RETIREMENT PLANS EXPENSE	2,467.90	10,866.81
	515200 FICA EXPENSE	2,365.29	10,291.78
	515500 HEALTH INSURANCE EXPENSE	4,606.89	25,121.13
	516500 WORKERS COMP PREMIUMS		2,835.48
	Major Account 510000 Total	42,396.75	189,732.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.07	184.67
	521400 CIO CHARGES	1,465.75	11,571.30
	521412 OCIO-VOICE EXPENSE	269.72	1,462.48
	521500 PUBLICATION & PRINT EXP		219.11
	522100 DUES & SUBSCRIPTION EXP	252.00	1,422.19
	522200 CONFERENCE REGISTRATION		174.40
	522600 JOB APPLICANT		34.23
	524600 RENT EXPENSE-BUILDINGS	337.92	17,800.60
	524900 RENT EXP-DEPR SURCHARGE	466.20	2,797.20
	526100 REP & MAINT-REAL PROPERT		23.80
	527200 REP & MAINT-MOTOR VEHICL		34.29
	527600 REP & MAINT-HOUSE/INST E		636.30
	527800 REP & MAINT-OTHER PROPER		5,073.39
	531100 OFFICE SUPPLIES EXPENSE	442.46	629.71
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	534600 ED & RECREATIONAL SUP EX		178.69
	534947 DATA PROCESSING SUPPLIES		229.88
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	680.08	12,210.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	537172 EQUIPMENT REPAIR PARTS	696.50	696.50
	538182 GAS EXPENSE		22.16
	541100 ACCTG & AUDITING SERVICES		249.11
	541200 PURCHASING ASSESSMENT		162.25
	541400 HRMS ASSESSMENT		199.09
	549100 LAUNDRY SERVICES	77.68	373.22
	559100 OTHER OPERATING EXP	3.64	3.64
	Major Account 520000 Total	4,703.02	56,750.59
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		8.76
	Fund 20810 Expenditures Total	47,099.77	246,492.24
20820 FERTILIZERS & SOIL COND A			
Revenues			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		9,643.75-
	Major Account 480000 Total		9,643.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.00-	46.00-
	Major Account 490000 Total	46.00-	46.00-
	Fund 20820 Revenue Total	46.00-	9,689.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,181.31	63,056.41
	511300 OVERTIME PAYMENTS		2.92
	511800 COMPENSATORY TIME PAID		24.38
	512100 VACATION LEAVE EXPENSE	3,408.36	7,029.05
	512200 SICK LEAVE EXPENSE	276.28	1,725.50
	512300 HOLIDAY LEAVE EXPENSE	1,792.30	3,088.61
	512500 FUNERAL LEAVE EXPENSE	476.78	476.78
	515100 RETIREMENT PLANS EXPENSE	1,432.79	5,790.32
	515200 FICA EXPENSE	1,371.54	5,504.56
	515500 HEALTH INSURANCE EXPENSE	2,644.98	12,626.26
	516500 WORKERS COMP PREMIUMS		1,580.52
	Major Account 510000 Total	24,584.34	100,905.31
	520000 Operating Expenses		
	521400 CIO CHARGES	906.62	6,732.73
	521412 OCIO-VOICE EXPENSE	248.15	1,360.48
	522100 DUES & SUBSCRIPTION EXP	108.00	153.19

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		149.70
	524600 RENT EXPENSE-BUILDINGS	2,209.15	13,570.28
	524900 RENT EXP-DEPR SURCHARGE	303.03	1,818.18
	526100 REP & MAINT-REAL PROPERT		10.20
	527200 REP & MAINT-MOTOR VEHICL		20.18
	527600 REP & MAINT-HOUSE/INST E		272.70
	527800 REP & MAINT-OTHER PROPER		2,174.31
	531100 OFFICE SUPPLIES EXPENSE	35.42	194.82
	531200 IT SUPPLIES		3.92
	532200 PERSONAL COMPUTING EQUIPMENT		65.00
	534600 ED & RECREATIONAL SUP EX		91.53
	534947 DATA PROCESSING SUPPLIES		109.81
	535100 MEDICAL SUPPLIES		283.75
	537100 LABORATORY SUP EXP	291.44	5,062.61
	537172 EQUIPMENT REPAIR PARTS	298.50	298.50
	538182 GAS EXPENSE		20.87
	541100 ACCTG & AUDITING SERVICES		106.76
	541200 PURCHASING ASSESSMENT		91.85
	541400 HRMS ASSESSMENT		95.98
	549100 LAUNDRY SERVICES	77.68	358.20
	559100 OTHER OPERATING EXP	3.64	3.64
	Major Account 520000 Total	4,481.63	33,049.19
	Fund 20820 Expenditures Total	29,065.97	133,954.50
20850 SOIL & PLANT ANALYSI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.15-	18.34-
	Major Account 480000 Total	3.15-	18.34-
	Fund 20850 Revenue Total	3.15-	518.34-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.89
	Major Account 520000 Total		2.89
	Fund 20850 Expenditures Total		2.89
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.93-	21.94-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2.93-	21.94-
	Fund 21885 Revenue Total	2.93-	21.94-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		4.07
	Major Account 520000 Total		4.07
	Fund 21885 Expenditures Total		4.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,118.84	26,215.38
	512100 VACATION LEAVE EXPENSE	188.24	2,083.97
	512200 SICK LEAVE EXPENSE	45.51	322.71
	512300 HOLIDAY LEAVE EXPENSE	372.51	907.27
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	278.93	2,214.00
	515200 FICA EXPENSE	258.96	2,087.51
	515500 HEALTH INSURANCE EXPENSE	1,008.89	6,260.56
	516500 WORKERS COMP PREMIUMS		315.05
	Major Account 510000 Total	5,271.88	40,444.16
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		55.93
	521400 CIO CHARGES	168.59	2,293.25
	521412 OCIO-VOICE EXPENSE	88.81	479.91
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		439.90
	524600 RENT EXPENSE-BUILDINGS	9,309.11	20,821.92
	524900 RENT EXP-DEPR SURCHARGE	489.51	489.51
	527200 REP & MAINT-MOTOR VEHICL		11.56
	527800 REP & MAINT-OTHER PROPER		8,026.00
	531100 OFFICE SUPPLIES EXPENSE		28.40
	532100 NON-CAPITALIZED EQUIP PU		10,195.55
	534600 ED & RECREATIONAL SUP EX		41.94
	537100 LABORATORY SUP EXP		3,400.57
	538182 GAS EXPENSE		10.32
	541100 ACCTG & AUDITING SERVICES		355.87
	541200 PURCHASING ASSESSMENT		103.89
	541400 HRMS ASSESSMENT		10.43
	549100 LAUNDRY SERVICES		55.79
	Fund 40000 Total	10,056.02	46,875.74

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	5,271.88	40,444.16
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,377.00
	Major Account 800000 Total		4,377.00
	Fund 40000 Expenditures Total		4,377.00
	Subprogram Revenues	77.52-	32,757.56-
	Subprogram Expenditures	91,493.64	467,773.60

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20810 Expenditures Total		58.72-
20890 PURE FOOD CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,681.50
	511800 COMPENSATORY TIME PAID		376.37
	512100 VACATION LEAVE EXPENSE		2,731.86
	512200 SICK LEAVE EXPENSE		2,701.64
	512300 HOLIDAY LEAVE EXPENSE		604.26
	515100 RETIREMENT PLANS EXPENSE		1,504.80
	515200 FICA EXPENSE		1,325.43
	515500 HEALTH INSURANCE EXPENSE		5,408.20
	516500 WORKERS COMP PREMIUMS		577.60
	Major Account 510000 Total		28,911.66
	520000 Operating Expenses		
	521400 CIO CHARGES		899.90
	521412 OCIO-VOICE EXPENSE	62.56	241.33
	524600 RENT EXPENSE-BUILDINGS		2,084.13
	524900 RENT EXP-DEPR SURCHARGE		815.85
	534600 ED & RECREATIONAL SUP EX		113.05
	534948 AG SAMPLES		2.87
	537100 LABORATORY SUP EXP		406.79
	541100 ACCTG & AUDITING SERVICES		533.80
	541400 HRMS ASSESSMENT		81.73
	Major Account 520000 Total	62.56	5,179.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 20890 Expenditures Total	62.56	33,216.54
21810 PURE MILK			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		815.85
	Major Account 520000 Total		815.85
	580000 Capital Outlay		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		874.57-
	Major Account 580000 Total		874.57-
	Fund 21810 Expenditures Total		58.72-
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,098.50-
	Major Account 470000 Total		5,098.50-
	Fund 21885 Revenue Total		5,098.50-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,094.56
	511500 SHIFT DIFFERENTIAL PYMT		.30
	512100 VACATION LEAVE EXPENSE		1,472.17
	512200 SICK LEAVE EXPENSE		2,188.13
	512300 HOLIDAY LEAVE EXPENSE		627.03
	515100 RETIREMENT PLANS EXPENSE		2,799.27
	515200 FICA EXPENSE		2,508.22
	515500 HEALTH INSURANCE EXPENSE		8,935.47
	Major Account 510000 Total		51,625.15
	520000 Operating Expenses		
	521400 CIO CHARGES		3,129.66
	521412 OCIO-VOICE EXPENSE		85.06
	522100 DUES & SUBSCRIPTION EXP		25.00
	524600 RENT EXPENSE-BUILDINGS		2,088.63
	526100 REP & MAINT-REAL PROPERT		373.17
	527200 REP & MAINT-MOTOR VEHICL		7.64
	527800 REP & MAINT-OTHER PROPER		444.11
	531100 OFFICE SUPPLIES EXPENSE		39.61
	534948 AG SAMPLES		150.09
	537100 LABORATORY SUP EXP		4,243.85
	538182 GAS EXPENSE		3.24
	549100 LAUNDRY SERVICES		37.28
	Fund 40000 Total		10,627.34
	Fund 40000 Expenditures Total		51,625.15
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		8,754.00-
	Major Account 800000 Total		8,754.00-
	Fund 40000 Expenditures Total		8,754.00-

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<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000Adjustments		
		Subprogram Revenues		5,098.50
		Subprogram Expenditures	62.56	95,351.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,841.33
	Major Account 480000 Total		12,841.33
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	359.17-	359.17-
	Major Account 490000 Total	359.17-	359.17-
	Fund 10000 Revenue Total	359.17-	12,482.16
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,285.67	99,389.04
	511300 OVERTIME PAYMENTS	28.81	28.81
	511800 COMPENSATORY TIME PAID	309.68	539.68
	512100 VACATION LEAVE EXPENSE	3,197.24	11,345.23
	512200 SICK LEAVE EXPENSE	855.45	3,577.69
	512300 HOLIDAY LEAVE EXPENSE	2,396.00	4,422.71
	512500 FUNERAL LEAVE EXPENSE	369.55	369.55
	512600 CIVIL LEAVE EXPENSE		37.71
	515100 RETIREMENT PLANS EXPENSE	1,905.14	8,963.91
	515200 FICA EXPENSE	1,850.77	8,609.12
	515500 HEALTH INSURANCE EXPENSE	3,255.39	19,564.28
	516500 WORKERS COMP PREMIUMS		3,071.77
	Major Account 510000 Total	32,453.70	159,919.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	636.30
	521300 FREIGHT EXPENSE		23.91
	521400 CIO CHARGES	1,301.89	11,189.72
	521412 OCIO-VOICE EXPENSE	554.73	2,926.93
	522100 DUES & SUBSCRIPTION EXP		2,575.37
	522200 CONFERENCE REGISTRATION	284.00	356.20
	522600 JOB APPLICANT EXPENSE		76.00
	524600 RENT EXPENSE-BUILDINGS	5,773.14	49,410.36
	524900 RENT EXP-DEPR SURCHARGE	466.20	2,797.20
	527200 REP & MAINT-MOTOR VEHICL		81.90
	527800 REP & MAINT-OTHER PROPER	4,205.00	6,897.50
	531100 OFFICE SUPPLIES EXPENSE	101.88	427.12
	531200 IT SUPPLIES	16.18	16.18
	532100 NON-CAPITALIZED EQUIP PU		5,226.75
	532200 PERSONAL COMPUTING EQUIPMENT		260.00
	533132 UNIFORMS/CLOTHING		11.00
	534600 ED & RECREATIONAL SUP EX		193.28

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	516.54	556.08
	534948 AG SAMPLES	4.13	4.13
	535100 MEDICAL SUPPLIES		567.50
	537100 LABORATORY SUP EXP	5,999.34	10,523.41
	538182 GAS EXPENSE		50.76
	541200 PURCHASING ASSESSMENT		154.49
	541400 HRMS ASSESSMENT		186.92
	545000 LABORATORY SERVICES	206.50	206.50
	549100 LAUNDRY SERVICES	155.37	757.44
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	7.28	7.28
	Major Account 520000 Total	19,719.45	96,485.23
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	580000 Capital Outlay		
	582401 LAB EQUIPMENT		6,950.00
	Major Account 580000 Total		6,950.00
	Fund 10000 Expenditures Total	52,173.15	263,369.23
20890 PURE FOOD CASH FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,781.20-	3,781.20-
	Major Account 490000 Total	3,781.20-	3,781.20-
	Fund 20890 Revenue Total	3,781.20-	3,781.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,591.07	38,047.14
	511800 COMPENSATORY TIME PAID	295.41	402.26
	512100 VACATION LEAVE EXPENSE	1,248.15	4,290.48
	512200 SICK LEAVE EXPENSE	494.95	1,662.94
	512300 HOLIDAY LEAVE EXPENSE	1,100.31	1,867.82
	515100 RETIREMENT PLANS EXPENSE	878.26	3,464.78
	515200 FICA EXPENSE	841.84	3,284.57
	515500 HEALTH INSURANCE EXPENSE	1,855.16	9,189.52
	516500 WORKERS COMP PREMIUMS		1,233.96
	Major Account 510000 Total	15,305.15	63,443.47
	520000 Operating Expenses		
	521400 CIO CHARGES	477.65	3,358.84
	521412 OCIO-VOICE EXPENSE	17.45	98.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	522200 CONFERENCE REGISTRATION	284.00	306.80
	524600 RENT EXPENSE-BUILDINGS	3,705.12	22,230.72
	524900 RENT EXP-DEPR SURCHARGE	256.41	1,538.46
	527800 REP & MAINT-OTHER PROPER	4,204.96	4,204.96
	532200 PERSONAL COMPUTING EQUIPMENT		39.00
	533132 UNIFORMS/CLOTHING		4.40
	534600 ED & RECREATIONAL SUP EX		47.41
	534948 AG SAMPLES	4.12	411.80
	537100 LABORATORY SUP EXP	694.32	2,829.29
	541100 ACCTG & AUDITING SERVICES		88.97
	541200 PURCHASING ASSESSMENT		110.21
	541400 HRMS ASSESSMENT		63.46
	Major Account 520000 Total	9,644.03	35,338.17
	570000 Travel Expenses		
	571100 LODGING		14.50
	574500 PERSONAL VEHICLE MILEAGE		8.57
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total		23.26
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,749.13-
	Major Account 580000 Total		1,749.13-
	Fund 20890 Expenditures Total	24,949.18	97,055.77
21810 PURE MILK			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	432.40-	432.40-
	Major Account 490000 Total	432.40-	432.40-
	Fund 21810 Revenue Total	432.40-	432.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,119.91	7,420.50
	511300 OVERTIME PAYMENTS	12.35	14.17
	511800 COMPENSATORY TIME PAID	6.31	59.48
	512100 VACATION LEAVE EXPENSE	629.63	1,276.54
	512200 SICK LEAVE EXPENSE	74.07	425.41
	512300 HOLIDAY LEAVE EXPENSE	220.88	360.34
	512500 FUNERAL LEAVE EXPENSE	158.57	158.57
	515100 RETIREMENT PLANS EXPENSE	166.38	727.49
	515200 FICA EXPENSE	167.83	732.77

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	20.16	40.32
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	2,576.09	11,394.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		205.00
	521400 CIO CHARGES	95.53	680.19
	521412 OCIO-VOICE EXPENSE	.17-	12.27
	522200 CONFERENCE REGISTRATION		100.00-
	524600 RENT EXPENSE-BUILDINGS	1,852.56	11,115.36
	524900 RENT EXP-DEPR SURCHARGE	349.65	2,097.90
	527800 REP & MAINT-OTHER PROPER		253.78
	531100 OFFICE SUPPLIES EXPENSE	208.00	290.69
	531200 IT SUPPLIES		2.62
	532100 NON-CAPITALIZED EQUIP PU		3,555.50
	532200 PERSONAL COMPUTING EQUIPMENT		78.00
	533132 UNIFORM/CLOTHING		6.60
	534600 ED & RECREATIONAL SUP EX		12.40
	537100 LABORATORY SUP EXP		12,825.16
	541100 ACCTG & AUDITING SERVICES		88.96
	541200 PURCHASING ASSESSMENT		71.19
	541400 HRMS ASSESSMENT		11.82
	Major Account 520000 Total	2,505.57	31,207.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,187.61-
	Major Account 580000 Total		1,187.61-
	Fund 21810 Expenditures Total	5,081.66	41,413.95
21885 AG LAB TESTING SERVICES CASH			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		4,377.00
	Major Account 480000 Total		4,377.00
	Fund 21885 Revenue Total		4,377.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,610.49
	512100 VACATION LEAVE EXPENSE		639.97
	512200 SICK LEAVE EXPENSE		287.14
	512300 HOLIDAY LEAVE EXPENSE		423.48
	515100 RETIREMENT PLANS EXPENSE		1,195.20

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 027 SHARED SERVICES
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE		1,142.59
	515500 HEALTH INSURANCE EXPENSE		3,058.18
	Major Account 510000 Total		21,357.05
	520000 Operating Expenses		
	521400 CIO CHARGES		1,023.31
	521412 OCIO-VOICE EXPENSE		2.25
	522200 CONFERENCE REGISTRATION		19.00
	527800 REP & MAINT-OTHER PROPER		571.00
	531100 OFFICE SUPPLIES EXPENSE		67.90
	534900 MISCELLANEOUS SUP EXP		3.98
	534948 AG SAMPLES		247.35
	537100 LABORATORY SUP EXP		2,846.17
	Fund 40000 Total		4,780.96
	Fund 40000 Expenditures Total		21,357.05
Adjustments			
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENT		15,018.69-
	Major Account 800000 Total		15,018.69-
	Fund 40000 Expenditures Total		15,018.69-
	Subprogram Revenues	4,572.77-	12,645.56
	Subprogram Expenditures	82,203.99	427,976.96
	Program Revenues	39,391.12-	350,097.80-
	Program Expenditures	295,575.68	1,660,992.58

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,001.94	141,552.38
	511300 OVERTIME PAYMENTS		3,412.91
	511800 COMPENSATORY TIME PAID	389.95	1,300.06
	512100 VACATION LEAVE EXPENSE	3,228.58	8,780.93
	512200 SICK LEAVE EXPENSE	1,900.45	8,023.23
	512300 HOLIDAY LEAVE EXPENSE	3,744.53	7,445.76
	512500 FUNERAL LEAVE EXPENSE		362.81
	515100 RETIREMENT PLANS EXPENSE	2,790.37	12,795.39
	515200 FICA EXPENSE	2,657.70	11,972.60
	515500 HEALTH INSURANCE EXPENSE	6,648.41	37,989.66
	516500 WORKERS COMP PREMIUMS		3,877.79
	Major Account 510000 Total	49,361.93	237,513.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.44	85.12
	521300 FREIGHT EXPENSE		26.04
	521400 CIO CHARGES	2,150.16	15,779.01
	521412 OCIO-VOICE EXPENSE	459.60	2,595.24
	521500 PUBLICATION & PRINT EXP		797.48
	522100 DUES & SUBSCRIPTION EXP	52.20	213.21
	522200 CONFERENCE REGISTRATION	232.48	643.14
	524600 RENT EXPENSE-BUILDINGS	181.08	1,086.48
	524900 RENT EXP-DEPR SURCHARGE	84.44	506.64
	527200 REP & MAINT-MOTOR VEHICL	2.79	368.80
	531100 OFFICE SUPPLIES EXPENSE	21.95	110.75
	531200 IT SUPPLIES	8.97	55.76
	532200 PERSONAL COMPUTING EQUIPMENT		137.52
	533132 UNIFORMS/CLOTHING		49.05
	534500 AGRICULTURAL SUPPLIES EX	5.36	44.98
	534600 ED & RECREATIONAL SUP EX		269.99
	534900 MISCELLANEOUS SUP EXP	2.59	2.59
	534947 DATA PROCESSING SUPPLIES	657.72	960.87
	534948 AG SAMPLES	70.39	88.33
	538100 VEHICLE & EQUIP SUP EXP		181.90
	538182 GAS EXPENSE	12.37	12.37
	541200 PURCHASING ASSESSMENT		94.44
	541400 HRMS ASSESSMENT		219.96
	542100 SOS TEMP SERV - PERSONNEL	1,089.99	6,493.21
	Major Account 520000 Total	5,054.53	30,822.88

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	535.27	4,473.25
	573100 STATE-OWNED TRANSPORT	3,925.75	22,564.87
	574500 PERSONAL VEHICLE MILEAGE		13.34
	Major Account 570000 Total	4,461.02	27,051.46
	Fund 10000 Expenditures Total	58,877.48	295,387.86
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	427.00-	4,614.00-
	Major Account 470000 Total	427.00-	4,614.00-
	Fund 20840 Revenue Total	427.00-	4,614.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,074.84	5,399.82
	512100 VACATION LEAVE EXPENSE	147.42	631.78
	512200 SICK LEAVE EXPENSE		14.43
	512300 HOLIDAY LEAVE EXPENSE	135.72	271.44
	515100 RETIREMENT PLANS EXPENSE	101.67	473.04
	515200 FICA EXPENSE	101.45	468.62
	515500 HEALTH INSURANCE EXPENSE	88.30	529.51
	516500 WORKERS COMP PREMIUMS		76.14
	Major Account 510000 Total	1,649.40	7,864.78
	520000 Operating Expenses		
	521400 CIO CHARGES	40.74	306.69
	521412 OCIO-VOICE EXPENSE	17.31	87.43
	534600 ED & RECREATIONAL SUP EX		5.29
	541200 PURCHASING ASSESSMENT		.66
	541400 HRMS ASSESSMENT		2.52
	Major Account 520000 Total	58.05	402.59
	570000 Travel Expenses		
	571100 LODGING		34.29
	573100 STATE-OWNED TRANSPORT	15.33	54.36
	Major Account 570000 Total	15.33	88.65
	Fund 20840 Expenditures Total	1,722.78	8,356.02
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		118,294.97-
	474113 INSP FEE-RETL FOOD STORE	110.90	22,267.07-
	474114 INSP FEE-TEMP FOOD SERV		12,239.58-
	474115 INSPECTION FEE-BAKERY		6,360.40-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474116 INSP FEE-FOOD PROCESSOR		10,622.50-
	474117 INSP FEE-FOOD STORAGE EST		7,660.00-
	474118 INSP FEE-FOOD VENDING		237.45-
	474119 INSP FEE-MOBILE UNIT		1,227.60-
	474122 PERMIT FEE	79.23	42,704.97-
	474158 INSP FEE-CONVENIENCE STOR		22,739.84-
	474159 INSP FEE-LIC BEVERAGE EST		28,000.99-
	474161 INSP FEE-PUSH CART		79.15-
	474162 INSP FEE-LTD FOOD SERVICE		2,574.90-
	474163 INSP FEE-COMMISSARY		2,590.30-
	474164 INSP FEE-CATERER		8,617.60-
	474173 INSP FEE-ITINERANT FOOD		2,218.35-
	Major Account 470000 Total	190.13	288,435.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.39-	4,480.48-
	485100 FINES FORFEITS & PENALTI		10,036.32-
	486300 CLEARING ACCOUNT	17,357.12-	626,232.25-
	Major Account 480000 Total	18,180.51-	640,749.05-
	Fund 20890 Revenue Total	17,990.38-	929,184.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,522.82	190,875.20
	511300 OVERTIME PAYMENTS		3,781.53
	511800 COMPENSATORY TIME PAID	433.28	1,444.09
	512100 VACATION LEAVE EXPENSE	4,175.84	13,169.89
	512200 SICK LEAVE EXPENSE	2,228.85	10,339.55
	512300 HOLIDAY LEAVE EXPENSE	4,830.16	9,601.07
	512500 FUNERAL LEAVE EXPENSE		403.12
	512600 CIVIL LEAVE EXPENSE		17.03
	515100 RETIREMENT PLANS EXPENSE	3,608.71	17,195.36
	515200 FICA EXPENSE	3,447.20	16,152.60
	515500 HEALTH INSURANCE EXPENSE	8,327.02	49,271.60
	516500 WORKERS COMP PREMIUMS		4,843.95
	Major Account 510000 Total	63,573.88	317,094.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	826.72	7,412.77
	521300 FREIGHT EXPENSE	5.55	57.88
	521400 CIO CHARGES	2,543.58	18,954.75
	521412 OCIO-VOICE EXPENSE	696.93	3,887.62

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		908.49
	522100 DUES & SUBSCRIPTION EXP	58.00	235.34
	522200 CONFERENCE REGISTRATION	344.92	823.65
	522800 E-COMMERCE OPER EXP	12.25	2,268.00
	524600 RENT EXPENSE-BUILDINGS	191.32	1,147.92
	524900 RENT EXP-DEPR SURCHARGE	88.38	530.28
	527200 REP & MAINT-MOTOR VEHICL	3.11	413.31
	531100 OFFICE SUPPLIES EXPENSE	24.67	119.19
	531200 IT SUPPLIES	22.92	77.25
	532200 PERSONAL COMPUTING EQUIPMENT		179.76
	533100 HOUSEHOLD & INSTIT EXP		.25
	533132 UNIFORMS/CLOTHING		54.50
	534500 AGRICULTURAL SUPPLIES EX	33.83	76.82
	534600 ED & RECREATIONAL SUP EX		340.87
	534900 MISCELLANEOUS SUP EXP	2.88	3.25
	534947 DATA PROCESSING SUPPLIES	143.19	454.88
	534948 AG SAMPLES	78.21	98.14
	538100 VEHICLE & EQUIP SUP EXP		202.10
	538182 GAS EXPENSE	13.74	15.06
	541200 PURCHASING ASSESSMENT		175.93
	541400 HRMS ASSESSMENT		358.80
	542100 SOS TEMP SERV - PERSONNEL	1,089.99	6,530.26
	545100 CITY/COUNTY HEALTH DEPT		722.56
	559100 OTHER OPERATING EXP	146.85	166.85
	Major Account 520000 Total	6,327.04	46,216.48
	570000 Travel Expenses		
	571100 LODGING	576.18	4,561.90
	573100 STATE-OWNED TRANSPORT	4,614.11	26,649.83
	574500 PERSONAL VEHICLE MILEAGE		14.67
	Major Account 570000 Total	5,190.29	31,226.40
	Fund 20890 Expenditures Total	75,091.21	394,537.87
40000 FEDERAL GENERAL FUND			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,636.18	55,804.08
	512100 VACATION LEAVE EXPENSE	758.10	4,619.60
	512200 SICK LEAVE EXPENSE	188.74	4,094.28
	512300 HOLIDAY LEAVE EXPENSE	1,492.97	2,926.04
	515100 RETIREMENT PLANS EXPENSE	1,128.87	5,050.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,118.93	4,965.80
	515500 HEALTH INSURANCE EXPENSE	1,352.34	7,715.24
	516500 WORKERS COMP PREMIUMS		1,276.49
	Major Account 510000 Total	18,676.13	86,451.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.74
	521400 CIO CHARGES	683.04	11,071.48
	521412 OCIO-VOICE EXPENSE	257.21	1,434.88
	521500 PUBLICATION & PRINT EXP		6.10
	522100 DUES & SUBSCRIPTION EXP		5.80
	522200 CONFERENCE REGISTRATION	1,124.25	254.85
	524600 RENT EXPENSE-BUILDINGS	549.51	3,297.06
	531100 OFFICE SUPPLIES EXPENSE	2.31	5.98
	531200 IT SUPPLIES		5.85-
	534500 AGRICULTURAL SUPPLIES EX		1,810.23
	534600 ED & RECREATIONAL SUP EX		637.78
	541100 ACCTG & AUDITING SERVICES	136.76	136.76
	541200 PURCHASING ASSESSMENT		175.98
	541400 HRMS ASSESSMENT		83.67
	554900 OTHER CONTRACTUAL SERVICES		40,775.05
	Major Account 520000 Total	2,753.08	59,692.51
	570000 Travel Expenses		
	571100 LODGING	.51-	299.02
	573100 STATE-OWNED TRANSPORT	155.38	1,009.46
	574500 PERSONAL VEHICLE MILEAGE		60.96
	Major Account 570000 Total	154.87	1,369.44
	Fund 40000 Expenditures Total	21,584.08	147,513.79
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,232.06-	22,232.06-
	Major Account 460000 Total	22,232.06-	22,232.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.52-	411.68-
	486500 MISCELLANEOUS ADJUSTMENT		1,088.69
	Major Account 480000 Total	45.52-	677.01
	Fund 41900 Revenue Total	22,277.58-	21,555.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.32	18,434.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		359.85
	511800 COMPENSATORY TIME PAID	43.33	144.58
	512100 VACATION LEAVE EXPENSE	411.72	1,326.39
	512200 SICK LEAVE EXPENSE	240.88	1,048.22
	512300 HOLIDAY LEAVE EXPENSE	483.03	960.34
	512500 FUNERAL LEAVE EXPENSE		40.31
	515100 RETIREMENT PLANS EXPENSE	361.69	1,670.75
	515200 FICA EXPENSE	346.67	1,572.74
	515500 HEALTH INSURANCE EXPENSE	791.17	4,656.39
	516500 WORKERS COMP PREMIUMS		483.08
	Major Account 510000 Total	6,329.81	30,696.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.48	9.08
	521300 FREIGHT EXPENSE		2.03
	521400 CIO CHARGES	256.04	1,873.79
	521412 OCIO-VOICE EXPENSE	63.36	343.07
	521500 PUBLICATION & PRINT EXP		4.40
	522100 DUES & SUBSCRIPTION EXP	5.80	23.65
	522200 CONFERENCE REGISTRATION	52.48	98.71
	524600 RENT EXPENSE-BUILDINGS	77.20	463.20
	527200 REP & MAINT-MOTOR VEHICL	.31	40.97
	531100 OFFICE SUPPLIES EXPENSE	2.19	6.67
	531200 IT SUPPLIES	1.00	5.84
	532200 PERSONAL COMPUTING EQUIPMENT		19.35
	533132 UNIFORM & CLOTHING		5.45
	534500 AGRICULTURAL SUPPLIES EX	.59	3.17
	534600 ED&RECREATION SUPP		33.55
	534900 MISCELLANEOUS SUP EXP	.28	.28
	534947 DATA PROCESSING SUPPLIES EXPEN	2.02	10.55
	534948 AG SAMPLES	7.76	9.74
	538100 VEHICLE & EQUIP SUP EXP		20.22
	538182 GAS EXPENSE	1.38	1.38
	541100 ACCTG & AUDITING SERVICES	1,065.80	1,065.80
	541200 PURCHASING ASSESSMENT		16.74
	541400 HRMS ASSESSMENT		31.13
	Major Account 520000 Total	1,538.69	4,088.77
	570000 Travel Expenses		
	571100 LODGING	55.47	448.27

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41900 FDA FOOD INSPECTION			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	438.56	2,526.16
	Major Account 570000 Total	494.03	2,974.43
	Fund 41900 Expenditures Total	8,362.53	37,759.87
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,800.00-	18,800.00-
	Major Account 460000 Total	18,800.00-	18,800.00-
	Fund 41970 Revenue Total	18,800.00-	18,800.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	Major Account 520000 Total	355.00	355.00
	Fund 41970 Expenditures Total	355.00	355.00
	Subprogram Revenues	59,494.96-	974,153.77-
	Subprogram Expenditures	165,993.08	883,910.41

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 057 FOOD SAFETY & CONSUMER PROTECT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	8,760.53	43,330.44	
512100 VACATION LEAVE EXPENSE	1,429.63	5,551.52	
512200 SICK LEAVE EXPENSE	152.31	2,177.58	
512300 HOLIDAY LEAVE EXPENSE	1,145.61	2,291.22	
515100 RETIREMENT PLANS EXPENSE	860.13	3,994.63	
515200 FICA EXPENSE	828.10	3,780.28	
515500 HEALTH INSURANCE EXPENSE	1,814.52	10,754.83	
516500 WORKERS COMP PREMIUMS		824.39	
Major Account 510000 Total	14,990.83	72,704.89	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		97.27	
521300 FREIGHT EXPENSE	133.20	512.31	
521400 CIO CHARGES	429.88	3,236.05	
521412 OCIO-VOICE EXPENSE	80.00	445.82	
521500 PUBLICATION & PRINT EXP		61.16	
522200 CONFERENCE REGISTRATION	59.96	67.91	
524600 RENT EXPENSE-BUILDINGS	160.90	965.40	
524900 RENT EXP-DEPR SURCHARGE	61.70	370.20	
531200 IT SUPPLIES		1.10	
532200 PERSONAL COMPUTING EQUIPMENT		4.08	
533100 HOUSEHOLD & INSTIT EXP		2.83	
534500 AGRICULTURAL SUPPLIES EX		2,348.12	
534600 ED & RECREATIONAL SUP EX		58.59	
534900 MISCELLANEOUS SUP EXP		4.21	
538182 GAS EXPENSE		15.21	
541200 PURCHASING ASSESSMENT		34.57	
541400 HRMS ASSESSMENT		54.60	
559100 OTHER OPERATING EXP		1.89	
Major Account 520000 Total	925.64	8,281.32	
570000 Travel Expenses			
571100 LODGING		82.68	
573100 STATE-OWNED TRANSPORT	1,076.55	6,699.06	
Major Account 570000 Total	1,076.55	6,781.74	
Fund 10000 Expenditures Total	16,993.02	87,767.95	
20840 NE AG PROD MKTG			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	35.00-	420.00-	
Major Account 470000 Total	35.00-	420.00-	

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	Fund 20840 Revenue Total	35.00-	420.00-
21810 PURE MILK			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		465.99-
	474127 GRADE A MILK PLANT PERMIT		4,627.00-
	474129 GRADE A PLANT FABR PERMIT		300.00-
	474131 GRADE A MILK DISTR PERMI		8,014.50-
	474132 GRADE A TRANSF STA PERMIT		197.66-
	474133 MILK HAULERS PERMIT		3,544.67-
	474145 FIELDMEN LICENSE		50.00-
	474167 GRADE A MILK TRANSPORT CO		10,663.92-
	474168 GRD A MILK TANK/TRUCK CLN		300.00-
	474170 MILK INSP-FIRST PURCHASER	1,864.19-	73,448.08-
	474171 MILK INSP-MILK PROCESSED	5,773.63-	18,260.35-
	474172 MILK INSP-COMPONENTS PROC	1,846.88-	9,009.18-
	Major Account 470000 Total	9,484.70-	128,881.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.50-	289.17-
	485100 FINES FORFEITS & PENALTI	370.63-	370.63-
	Major Account 480000 Total	411.13-	659.80-
	Fund 21810 Revenue Total	9,895.83-	129,541.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,619.27	51,577.37
	511300 OVERTIME PAYMENTS		1.46
	512100 VACATION LEAVE EXPENSE	1,542.09	6,069.75
	512200 SICK LEAVE EXPENSE	182.86	2,267.80
	512300 HOLIDAY LEAVE EXPENSE	1,366.55	2,702.26
	515100 RETIREMENT PLANS EXPENSE	1,026.56	4,688.75
	515200 FICA EXPENSE	991.65	4,453.76
	515500 HEALTH INSURANCE EXPENSE	2,022.00	11,886.88
	516500 WORKERS COMP PREMIUMS		934.66
	Major Account 510000 Total	17,750.98	84,582.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	138.75	537.43
	521400 CIO CHARGES	500.13	3,712.11
	521412 OCIO-VOICE EXPENSE	95.09	523.47
	521500 PUBLICATION & PRINT EXP		61.16
	522200 CONFERENCE REGISTRATION	14.99	279.88-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21810 PURE MILK			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	17.49	27.96
	524600 RENT EXPENSE-BUILDINGS	241.04	1,446.24
	524900 RENT EXP-DEPR SURCHARGE	92.78	556.68
	531200 IT SUPPLIES	3.24	7.83
	532200 PERSONAL COMPUTING EQUIPMENT		5.72
	533100 HOUSEHOLD & INSTIT EXP		3.08
	534500 AGRICULTURAL SUPPLIES EX		10.78
	534600 ED & RECREATIONAL SUP EX		64.18
	534900 MISCELLANEOUS SUP EXP		4.58
	538182 GAS EXPENSE		16.54
	541200 PURCHASING ASSESSMENT		7.32
	541400 HRMS ASSESSMENT		61.55
	Major Account 520000 Total	1,103.51	6,766.75
	570000 Travel Expenses		
	571100 LODGING		86.00
	573100 STATE-OWNED TRANSPORT	1,153.39	7,198.57
	574500 PERSONAL VEHICLE MILEAGE		2.00
	Major Account 570000 Total	1,153.39	7,286.57
	Fund 21810 Expenditures Total	20,007.88	98,636.01
	Subprogram Revenues	9,930.83	129,961.15
	Subprogram Expenditures	37,000.90	186,403.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,748.12	178,653.56
	511300 OVERTIME PAYMENTS		15.20
	511800 COMPENSATORY TIME PAID	191.77	878.38
	512100 VACATION LEAVE EXPENSE	4,485.05	16,326.53
	512200 SICK LEAVE EXPENSE	3,041.17	9,717.84
	512300 HOLIDAY LEAVE EXPENSE	4,783.47	9,330.63
	512500 FUNERAL LEAVE EXPENSE	508.76	508.76
	512700 INJURY LEAVE EXPENSE		878.13
	515100 RETIREMENT PLANS EXPENSE	3,576.30	16,197.99
	515200 FICA EXPENSE	3,399.05	15,241.71
	515500 HEALTH INSURANCE EXPENSE	8,947.19	46,289.91
	516200 TUITION ASSISTANCE		211.65
	516500 WORKERS COMP PREMIUMS		5,026.16
	Major Account 510000 Total	63,680.88	299,276.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.96	2,201.44
	521300 FREIGHT EXPENSE	74.00	74.00
	521400 CIO CHARGES	2,605.87	19,360.63
	521412 OCIO-VOICE EXPENSE	795.82	3,960.79
	521500 PUBLICATION & PRINT EXP		1,565.12
	522100 DUES & SUBSCRIPTION EXP		614.85
	522200 CONFERENCE REGISTRATION	794.47	1,271.07
	522600 JOB APPLICANT EXPENSE	23.00	83.00
	524600 RENT EXPENSE-BUILDINGS	543.78	3,262.68
	524900 RENT EXP-DEPR SURCHARGE	209.19	1,255.14
	527200 REP & MAINT-MOTOR VEHICL	118.08	1,737.82
	531100 OFFICE SUPPLIES EXPENSE	7.70	66.20
	531200 IT SUPPLIES	82.53	103.61
	532200 PERSONAL COMPUTING EQUIPMENT		159.49
	533132 UNIFORMS/CLOTHING	178.75	368.52
	534500 AGRICULTURAL SUPPLIES EX	5.10	329.59
	534600 ED & RECREATIONAL SUP EX		349.74
	534800 CONST & MAINT SUP EXP	74.05	200.44
	534947 DATA PROCESSING SUPPLIES	73.60	296.77
	537172 EQUIPMENT REPAIR PARTS	46.56	155.60
	538100 VEHICLE & EQUIP SUP EXP	645.47	4,491.76
	538182 GAS EXPENSE	1,200.12	8,108.96
	538183 OIL EXPENSE	20.73	390.36

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538184 DIESEL EXPENSE	1,083.60	5,282.51
	541200 PURCHASING ASSESSMENT		180.63
	541400 HRMS ASSESSMENT		333.75
	542100 SOS TEMP SERV - PERSONNEL	1,089.99	6,573.55
	559100 OTHER OPERATING EXP		15.00
	Major Account 520000 Total	9,799.37	62,793.02
	570000 Travel Expenses		
	571100 LODGING	795.59	6,914.12
	573100 STATE-OWNED TRANSPORT	7.09	34.42
	574500 PERSONAL VEHICLE MILEAGE		15.34
	Major Account 570000 Total	802.68	6,963.88
	Fund 10000 Expenditures Total	74,282.93	369,033.35
20760 TRACTOR PERMIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.76-	8.87-
	Major Account 480000 Total	1.76-	8.87-
	Fund 20760 Revenue Total	1.76-	8.87-
Expenditures	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	2.46	12.62
	541200 PURCHASING ASSESSMENT		.12
	Major Account 520000 Total	2.46	12.74
	Fund 20760 Expenditures Total	2.46	12.74
21870 WTS MEAS ADMIN FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,804.39-	860,460.84-
	474123 VOLUNTARY REGISTRATIONS		320.00-
	474124 LAB FEES	819.50-	22,396.82-
	474156 APPLICATION/PERMIT FEE	294.99-	875.00-
	Major Account 470000 Total	11,918.88-	884,052.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,366.17-	7,833.65-
	485100 FINES FORFEITS & PENALTI	7,285.70-	34,666.85-
	486500 MISCELLANEOUS ADJUSTMENT	1,116.00	1,116.00
	Major Account 480000 Total	7,535.87-	41,384.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	465.00-	465.00-
	Major Account 490000 Total	465.00-	465.00-
	Fund 21870 Revenue Total	19,919.75-	925,902.16-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,878.49	209,525.80
	511300 OVERTIME PAYMENTS		15.20
	511800 COMPENSATORY TIME PAID	184.75	845.63
	512100 VACATION LEAVE EXPENSE	4,996.46	19,708.25
	512200 SICK LEAVE EXPENSE	2,757.00	9,465.86
	512300 HOLIDAY LEAVE EXPENSE	5,601.51	10,683.66
	512500 FUNERAL LEAVE EXPENSE	488.80	488.80
	512700 INJURY LEAVE EXPENSE		843.53
	515100 RETIREMENT PLANS EXPENSE	4,186.25	18,837.90
	515200 FICA EXPENSE	4,010.23	17,871.57
	515500 HEALTH INSURANCE EXPENSE	9,518.29	49,405.11
	516200 TUITION ASSISTANCE		203.35
	516500 WORKERS COMP PREMIUMS		5,520.26
	Major Account 510000 Total	73,621.78	343,414.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.95
	521300 FREIGHT EXPENSE	74.00	809.63
	521400 CIO CHARGES	2,815.31	21,007.27
	521412 OCIO-VOICE EXPENSE	896.18	3,782.80
	521500 PUBLICATION & PRINT EXP		1,564.49
	522100 DUES & SUBSCRIPTION EXP		512.15
	522200 CONFERENCE REGISTRATION	824.45	1,301.05
	522800 E-COMMERCE OPER EXP	80.50	337.75
	523100 UTILITIES EXPENSE	147.66	439.46
	523201 NATURAL GAS	201.41	335.20
	523202 ELECTRICITY	147.97	1,399.26
	523207 PROPANE	43.88	43.88
	524600 RENT EXPENSE-BUILDINGS	3,122.37	18,734.22
	524900 RENT EXP-DEPR SURCHARGE	139.61	837.66
	526100 REP & MAINT-REAL PROPERT	3,213.00	3,213.00
	527200 REP & MAINT-MOTOR VEHICL	117.89	1,729.17
	527800 REP & MAINT-OTHER PROPER		2,002.00
	531100 OFFICE SUPPLIES EXPENSE	7.52	99.00
	531200 IT SUPPLIES	95.47	116.58
	532100 NON-CAPITALIZED EQUIP PU		735.00
	532200 PERSONAL COMPUTING EQUIPMENT		161.36
	533100 HOUSEHOLD & INSTIT EXP	45.92	80.67
	533132 UNIFORMS/CLOTHING	171.73	354.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		10.48
	534500 AGRICULTURAL SUPPLIES EX	32.75	323.73
	534600 ED & RECREATIONAL SUP EX		380.41
	534800 CONST & MAINT SUP EXP	95.35	305.25
	534947 DATA PROCESSING SUPPLIES	73.60	297.15
	537100 LABORATORY SUP EXP		140.46
	537172 EQUIPMENT REPAIR PARTS	46.56	405.53
	538100 VEHICLE & EQUIP SUP EXP	639.21	17,524.85
	538182 GAS EXPENSE	1,183.51	8,063.74
	538183 OIL EXPENSE	20.72	381.38
	538184 DIESEL EXPENSE	1,109.78	5,304.94
	541200 PURCHASING ASSESSMENT		203.02
	541400 HRMS ASSESSMENT		362.99
	542100 SOS TEMP SERV - PERSONNEL	1,089.99	6,573.28
	545000 LABORATORY SERVICES	295.95	295.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		495.00
	548700 REFUSE/RECYCLING	24.00	144.00
	556100 INSURANCE EXPENSE		12,410.00
	559100 OTHER OPERATING EXP	37.39	52.39
	Major Account 520000 Total	16,793.68	113,293.15
	570000 Travel Expenses		
	571100 LODGING	791.45	7,044.77
	573100 STATE-OWNED TRANSPORT	7.09	34.42
	574500 PERSONAL VEHICLE MILEAGE		21.35
	Major Account 570000 Total	798.54	7,100.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		37,000.00
	Major Account 580000 Total		37,000.00
	Fund 21870 Expenditures Total	91,214.00	500,808.61
	Subprogram Revenues	19,921.51-	925,911.03-
	Subprogram Expenditures	165,499.39	869,854.70
	Program Revenues	89,347.30-	2,030,025.95-
	Program Expenditures	368,493.37	1,940,169.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		75,862.54-
	Major Account 480000 Total		75,862.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	85.01-	85.01-
	Major Account 490000 Total	85.01-	85.01-
	Fund 10000 Revenue Total	85.01-	75,947.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,884.04	546,207.60
	511200 TEMPORARY SALARIES-WAGE	210.00	450.00
	511300 OVERTIME PAYMENTS		6.20
	512100 VACATION LEAVE EXPENSE	16,196.18	46,641.72
	512200 SICK LEAVE EXPENSE	5,308.01	16,995.40
	512300 HOLIDAY LEAVE EXPENSE	15,766.73	29,734.35
	512500 FUNERAL LEAVE EXPENSE	486.14	1,768.35
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	10,830.98	48,025.30
	515200 FICA EXPENSE	10,593.62	46,099.72
	515500 HEALTH INSURANCE EXPENSE	15,408.32	96,479.17
	516500 WORKERS COMP PREMIUMS	4,237.48-	9,157.56
	Major Account 510000 Total	177,446.54	841,573.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.75	2,213.19
	521300 FREIGHT EXPENSE	46.58	350.03
	521400 CIO CHARGES	3,550.60	36,596.91
	521412 OCIO-VOICE EXPENSE	1,622.36	8,854.10
	521500 PUBLICATION & PRINT EXP		1,919.10
	521900 AWARDS EXPENSE		104.95
	522100 DUES & SUBSCRIPTION EXP		386.00
	522200 CONFERENCE REGISTRATION		1,109.65
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	1,749.95	11,985.68
	524900 RENT EXP-DEPR SURCHARGE	677.46	4,064.76
	527100 REP & MAINT-OFFICE EQUIP	310.00	310.00
	527200 REP & MAINT-MOTOR VEHICL	140.50	236.71
	531100 OFFICE SUPPLIES EXPENSE	208.14	537.65
	531200 IT SUPPLIES	16.18	47.70
	532200 PERSONAL COMPUTING EQUIPMENT		844.69
	533100 HOUSEHOLD & INSTIT EXP		34.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		47.58
	534500 AGRICULTURAL SUPPLIES EX	1,159.85	1,455.84
	534600 ED & RECREATIONAL SUP EX	298.67-	905.23
	534947 DATA PROCESSING SUPPLIES		809.99
	537100 LABORATORY SUP EXP	7,940.00	7,940.00
	538100 VEHICLE & EQUIP SUP EXP		190.72
	538182 GAS	3.09-	69.85
	541100 ACCTG & AUDITING SERVICES	35.33	35.33
	541200 PURCHASING ASSESSMENT	8.60-	463.92
	541400 HRMS ASSESSMENT	265.33-	603.87
	542100 SOS TEMP SERV - PERSONNEL		4,431.17
	545000 LABORATORY SERVICES		1,474.66
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	1,400.00
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	107.10	333.30
	Major Account 520000 Total	18,710.11	91,247.50
	570000 Travel Expenses		
	571100 LODGING	169.92	1,324.65
	573100 STATE-OWNED TRANSPORT	7,435.46	44,735.87
	574500 PERSONAL VEHICLE MILEAGE		166.31
	575100 MISC TRAVEL EXPENSE		.60
	Major Account 570000 Total	7,605.38	46,227.43
	Fund 10000 Expenditures Total	203,762.03	979,048.81
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	136.00-	563.00-
	Major Account 470000 Total	136.00-	563.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06-
	Major Account 480000 Total		7,593.06-
	Fund 20840 Revenue Total	136.00-	8,156.06-
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,200.00-	5,700.00-
	Major Account 470000 Total	1,200.00-	5,700.00-
	Fund 21820 Revenue Total	1,200.00-	5,700.00-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		5.72-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	14.38	14.38
	Major Account 520000 Total	14.38	8.66
	Fund 21820 Expenditures Total	14.38	8.66
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.76-	365.52-
	486500 MISCELLANEOUS ADJUSTMENT		49,543.05
	Major Account 480000 Total	29.76-	49,177.53
	Fund 41810 Revenue Total	29.76-	49,177.53
41930 USDAAPHIS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CO	49,633.81-	288,877.27-
	Major Account 460000 Total	49,633.81-	288,877.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.86-	1,267.63-
	486500 MISCELLANEOUS ADJUSTMENT		26,319.49
	Major Account 480000 Total	157.86-	25,051.86
	Fund 41930 Revenue Total	49,791.67-	263,825.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,068.37	123,421.80
	512100 VACATION LEAVE EXPENSE	2,707.01	14,478.20
	512200 SICK LEAVE EXPENSE	641.46	3,611.98
	512300 HOLIDAY LEAVE EXPENSE	1,160.59	3,779.29
	512500 FUNERAL LEAVE EXPENSE	124.75	124.75
	515100 RETIREMENT PLANS EXPENSE	1,924.49	10,888.67
	515200 FICA EXPENSE	1,733.70	9,834.39
	515500 HEALTH INSURANCE EXPENSE	8,811.54	47,583.77
	516500 WORKERS COMP PREMIUMS	4,237.48	4,237.48
	Major Account 510000 Total	42,409.39	217,960.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.95	339.01
	521400 CIO CHARGES	3,501.80	15,290.66
	521412 OCIO-VOICE EXPENSE	452.43	1,842.23
	521500 PUBLICATION & PRINT EXP		1,987.78
	522100 DUES & SUBSCRIPTION EXP	20.00	100.00
	522200 CONFERENCE REGISTRATION		76.36
	524600 RENT EXPENSE-BUILDINGS	1,262.48	6,312.40
	531100 OFFICE SUPPLIES EXPENSE	33.68	259.67

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41930 USDAAPHIS			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		3,814.97
	533132 UNIFORM/CLOTHING		251.95
	534500 AGRICULTURAL SUPPLIES EX	91.12	323.98
	534600 ED & RECREATIONAL SUP EX	298.67	305.37
	538100 VEHICLE & EQUIP SUP EXP		15.29
	538182 GAS	3.09	6.56
	541100 ACCTG & AUDITING SERVICES	251.80	251.80
	541200 PURCHASING ASSESSMENT	8.60	8.60
	541400 HRMS ASSESSMENT	265.33	265.33
	542100 SOS TEMP SERV - PERSONNEL		617.85-
	545000 LABORATORY SERVICES		3,788.30
	555540 SAAS MAINTENANCE		16,000.00
	Major Account 520000 Total	6,310.95	50,622.41
	570000 Travel Expenses		
	571100 LODGING		268.32
	573100 STATE-OWNED TRANSPORT	1,165.27	6,013.89
	574500 PERSONAL VEHICLE MILEAGE		11.30
	Major Account 570000 Total	1,165.27	6,293.51
	Fund 41930 Expenditures Total	49,885.61	274,876.25
	Subprogram Revenues	51,242.44-	304,451.49-
	Subprogram Expenditures	253,662.02	1,253,933.72

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 INSP FEE-AUCTION MARKET	69,148.63-	315,307.55-
	474147 LIVESTOCK DEALER LICENSE	100.00-	6,850.00-
	474148 AUCTION MKT LICENSE		4,875.50-
	Major Account 470000 Total	69,248.63-	327,033.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.33-	1,702.39-
	Major Account 480000 Total	301.33-	1,702.39-
	Fund 21820 Revenue Total	69,549.96-	328,735.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	976.70	3,608.36
	511300 OVERTIME PAYMENTS		2.92
	512100 VACATION LEAVE EXPENSE	81.01	204.71
	512200 SICK LEAVE EXPENSE	26.34	77.48
	512300 HOLIDAY LEAVE EXPENSE	120.35	203.07
	515100 RETIREMENT PLANS EXPENSE	90.15	306.58
	515200 FICA EXPENSE	88.34	299.78
	515500 HEALTH INSURANCE EXPENSE	108.14	429.92
	516500 WORKERS COMP PREMIUMS		73.51
	Major Account 510000 Total	1,491.03	5,206.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.65	37.27
	521400 CIO CHARGES	39.34	214.20
	521412 OCIO-VOICE EXPENSE	4.42	43.90
	522200 CONFERENCE REGISTRATION		8.26
	522800 E-COMMERCE OPER EXP	63.00	197.75
	527200 REP & MAINT-MOTOR VEHICL		.40
	531100 OFFICE SUPPLIES EXPENSE	1.13	1.13
	531200 IT SUPPLIES		4.32
	534600 ED & RECREATIONAL SUP EX		7.06
	534947 DATA PROCESSING SUPPLIES		5.05
	541200 PURCHASING ASSESSMENT		1,591.40
	541400 HRMS ASSESSMENT		4.52
	546800 VETERINARY SERVICES	87,479.59	285,726.95
	559100 OTHER OPERATING EXP	2.20	2.20
	Major Account 520000 Total	87,597.33	287,844.41
	570000 Travel Expenses		
	571100 LODGING		9.30
	573100 STATE-OWNED TRANSPORT	60.00	352.63

Agency Number018DEPT OF AGRICULTURE

Program Number063ANIMAL & PLANT HEALTH PROTECT

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21820 LVSTK AUCT MKT FD			
	570000 Travel Expenses		
	Major Account 570000 Total	60.00	361.93
	Fund 21820 Expenditures Total	89,148.36	293,412.67
	Subprogram Revenues	69,549.96	328,735.44
	Subprogram Expenditures	89,148.36	293,412.67

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,028.44	21,074.00
	512100 VACATION LEAVE EXPENSE	291.25	1,349.21
	512200 SICK LEAVE EXPENSE	144.06	540.59
	512300 HOLIDAY LEAVE EXPENSE	495.77	1,026.26
	515100 RETIREMENT PLANS EXPENSE	371.46	1,796.51
	515200 FICA EXPENSE	361.83	1,738.31
	515500 HEALTH INSURANCE EXPENSE	522.75	2,989.42
	516500 WORKERS COMP PREMIUMS		309.80
	Major Account 510000 Total	6,215.56	30,824.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.36
	521400 CIO CHARGES	165.78	1,212.61
	521412 OCIO-VOICE EXPENSE	25.56	137.53
	522200 CONFERENCE REGISTRATION		66.79
	524600 RENT EXPENSE-BUILDINGS	97.78	586.68
	524900 RENT EXP-DEPR SURCHARGE	37.64	225.84
	527200 REP & MAINT-MOTOR VEHICL		1.75
	531100 OFFICE SUPPLIES EXPENSE		1.17
	531200 IT SUPPLIES		1.60
	534500 AGRICULTURAL SUPPLIES EX		1.92
	534600 ED & RECREATIONAL SUP EX		27.79
	534947 DATA PROCESSING SUPPLIES		22.04
	538182 GAS EXPENSE		2.58
	541400 HRMS ASSESSMENT		20.00
	Major Account 520000 Total	326.76	2,313.66
	570000 Travel Expenses		
	571100 LODGING	9.60	35.93
	573100 STATE-OWNED TRANSPORT	273.11	1,836.23
	Major Account 570000 Total	282.71	1,872.16
	Fund 10000 Expenditures Total	6,825.03	35,009.92
21850 DOMESTICATED CERVINE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	495.00-	3,096.25-
	Major Account 470000 Total	495.00-	3,096.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.10-	98.52-
	485100 FINES FORFEITS & PENALTI	275.00-	325.00-
	Major Account 480000 Total	292.10-	423.52-

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21850 DOMESTICATED CERVINE			
	480000 Revenues - Miscellaneous		
	Fund 21850 Revenue Total	787.10-	3,519.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407.01	594.14
	512100 VACATION LEAVE EXPENSE	93.56	93.56
	512200 SICK LEAVE EXPENSE	4.68	4.68
	512300 HOLIDAY LEAVE EXPENSE	56.14	56.14
	515100 RETIREMENT PLANS EXPENSE	42.02	56.03
	515200 FICA EXPENSE	42.93	57.24
	Major Account 510000 Total	646.34	861.79
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	4.28	21.40
	522800 E-COMMERCE OPER EXP		5.25
	541200 PURCHASING ASSESSMENT		5.87
	559100 OTHER OPERATING EXP	1.81	1.81
	Major Account 520000 Total	6.09	34.33
	Fund 21850 Expenditures Total	652.43	896.12
	Subprogram Revenues	787.10-	3,519.77-
	Subprogram Expenditures	7,477.46	35,906.04

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	83.60	83.60
	Major Account 520000 Total	83.60	83.60
	Fund 10000 Expenditures Total	83.60	83.60
21960 COMM DOG & CAT OPERATOR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	750.00-	46,215.00-
	474175 DOG & CAT LIC FEE (LOCAL)	2,490.65-	109,560.77-
	Major Account 470000 Total	3,240.65-	155,775.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.01-	792.48-
	484500 REIMB NON-GOVT SOURCES		40.00-
	485100 FINES FORFEITS & PENALTI	130.00-	3,212.80-
	Major Account 480000 Total	250.01-	4,045.28-
	Fund 21960 Revenue Total	3,490.66-	159,821.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,149.60	120,325.93
	511300 OVERTIME PAYMENTS		95.52
	512100 VACATION LEAVE EXPENSE	4,429.39	13,630.54
	512200 SICK LEAVE EXPENSE	549.73	5,274.38
	512300 HOLIDAY LEAVE EXPENSE	2,700.83	5,677.68
	515100 RETIREMENT PLANS EXPENSE	2,083.96	10,858.06
	515200 FICA EXPENSE	2,021.04	10,539.29
	515500 HEALTH INSURANCE EXPENSE	2,754.37	13,752.02
	516500 WORKERS COMP PREMIUMS		3,145.29
	Major Account 510000 Total	34,688.92	183,298.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.32	496.78
	521400 CIO CHARGES	1,859.00	13,812.35
	521412 OCIO-VOICE EXPENSE	430.14	2,383.82
	522200 CONFERENCE REGISTRATION		260.10
	524600 RENT EXPENSE-BUILDINGS	142.78	906.68
	524900 RENT EXP-DEPR SURCHARGE	37.64	225.84
	526100 REP & MAINT-REAL PROPERT		248.80
	527200 REP & MAINT-MOTOR VEHICL	35.25	573.09
	531100 OFFICE SUPPLIES EXPENSE	46.59	190.65
	531200 IT SUPPLIES		2.62
	534500 AGRICULTURAL SUPPLIES EX	14.94	14.94
	534600 ED & RECREATIONAL SUP EX		282.09

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES	18.89	229.19
	538100 VEHICLE & EQUIP SUP EXP		60.11
	538182 GAS EXPENSE	409.70	3,524.19
	538183 OIL EXPENSE		42.60
	541200 PURCHASING ASSESSMENT		45.63
	541400 HRMS ASSESSMENT		208.30
	541500 LEGAL SERVICES EXPENSE	148.75	148.75
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	147.67	147.67
	Major Account 520000 Total	3,338.67	24,899.20
	570000 Travel Expenses		
	571100 LODGING		1,349.33
	573100 STATE-OWNED TRANSPORT	1,664.03	7,222.93
	574500 PERSONAL VEHICLE MILEAGE		5.57
	Major Account 570000 Total	1,664.03	8,577.83
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 21960 Expenditures Total	39,691.62	238,678.74
	Subprogram Revenues	3,490.66	159,821.05
	Subprogram Expenditures	39,775.22	238,762.34

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	7.00-	7.00-
	Major Account 470000 Total	7.00-	7.00-
	Fund 20840 Revenue Total	7.00-	7.00-
20842 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	Major Account 470000 Total		21.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.84-	52.67-
	486500 MISCELLANEOUS ADJUSTMENT		7,593.06
	Major Account 480000 Total	3.84-	7,540.39
	Fund 20842 Revenue Total	3.84-	7,519.39
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,655.58-	81,276.20-
	471112 CORN BORER LICENSE FEES	450.00-	3,100.00-
	474153 FIELD INSPECTIONS	646.50-	4,282.08-
	474155 CORN BORER CERTIFICATES	43.75-	565.25-
	Major Account 470000 Total	14,795.83-	89,223.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	392.43-	2,871.17-
	486500 MISCELLANEOUS ADJUSTMENT	1,180.11-	1,180.11-
	Major Account 480000 Total	1,572.54-	4,051.28-
	Fund 21790 Revenue Total	16,368.37-	93,274.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,275.48	51,608.84
	512100 VACATION LEAVE EXPENSE	777.35	3,005.48
	512200 SICK LEAVE EXPENSE	334.19	4,989.25
	512300 HOLIDAY LEAVE EXPENSE	1,364.93	2,721.20
	512500 FUNERAL LEAVE EXPENSE	303.96	421.76
	515100 RETIREMENT PLANS EXPENSE	720.12	4,440.76
	515200 FICA EXPENSE	955.38	4,312.80
	515500 HEALTH INSURANCE EXPENSE	3,236.32	19,304.81
	516500 WORKERS COMP PREMIUMS		1,275.96
	Major Account 510000 Total	17,967.73	92,080.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.15	434.50
	521400 CIO CHARGES	682.76	5,127.09

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	521412 OCIO-VOICE EXPENSE	151.69	829.97
	521500 PUBLICATION & PRINT EXP		1,383.77
	522100 DUES & SUBSCRIPTION EXP		630.00
	522200 CONFERENCE REGISTRATION		35.00
	524600 RENT EXPENSE-BUILDINGS	257.16	1,542.96
	524900 RENT EXP-DEPR SURCHARGE	98.02	588.12
	527200 REP & MAINT-MOTOR VEHICL		64.72
	531100 OFFICE SUPPLIES EXPENSE	55.98	169.57
	531200 IT SUPPLIES		8.00
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534600 ED & RECREATIONAL SUP EX		88.62
	534947 DATA PROCESSING SUPPLIES	5.17	739.29
	534948 AG SAMPLES		4.38
	538100 VEHICLE & EQUIP SUP EXP		54.67
	538182 GAS EXPENSE	12.28	108.86
	538183 OIL EXPENSE		3.51
	541200 PURCHASING ASSESSMENT		27.84
	541400 HRMS ASSESSMENT		81.90
	559100 OTHER OPERATING EXP	77.70	92.98
	Major Account 520000 Total	1,414.91	12,237.44
	570000 Travel Expenses		
	571100 LODGING	69.99	69.99
	574500 PERSONAL VEHICLE MILEAGE		417.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	69.99	488.15
	Fund 21790 Expenditures Total	19,452.63	104,806.45
	Subprogram Revenues	16,379.21	85,762.42
	Subprogram Expenditures	19,452.63	104,806.45

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	5.00-	319,776.18-
	455192 SMALL PKG TONNAGE FEES	25.00-	12,201.00-
	Major Account 450000 Total	30.00-	331,977.18-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	13,260.00-	24,311.62-
	Major Account 470000 Total	13,260.00-	24,311.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.94-	1,317.47-
	484500 REIMB NON-GOVT SOURCES		520.00-
	485100 FINES FORFEITS & PENALTI	2.50-	828.34-
	486500 MISCELLANEOUS ADJUSTMENTS	5,422.90-	121,455.57-
	Major Account 480000 Total	5,503.34-	124,121.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	45.24-	45.24-
	Major Account 490000 Total	45.24-	45.24-
	Fund 20810 Revenue Total	18,838.58-	480,455.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,579.14	167,861.97
	511300 OVERTIME PAYMENTS		2.19
	512100 VACATION LEAVE EXPENSE	1,870.64	14,087.57
	512200 SICK LEAVE EXPENSE	883.44	5,184.94
	512300 HOLIDAY LEAVE EXPENSE	4,171.39	8,497.89
	512500 FUNERAL LEAVE EXPENSE		834.29
	512600 CIVIL LEAVE EXPENSE		17.03
	515100 RETIREMENT PLANS EXPENSE	2,656.22	14,234.94
	515200 FICA EXPENSE	2,770.69	13,465.27
	515500 HEALTH INSURANCE EXPENSE	7,033.07	53,944.41
	516500 WORKERS COMP PREMIUMS		3,694.01
	Major Account 510000 Total	50,964.59	281,824.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.85	2,105.94
	521400 CIO CHARGES	2,050.86	14,841.55
	521412 OCIO-VOICE EXPENSE	663.93	3,450.89
	521500 PUBLICATION & PRINT EXP		196.87
	522100 DUES & SUBSCRIPTION EXP		4.00
	522200 CONFERENCE REGISTRATION		96.59
	522800 E-COMMERCE OPER EXP	567.75	1,219.12
	524600 RENT EXPENSE-BUILDINGS	287.00	2,247.30

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	124.95	749.70
	527200 REP & MAINT-MOTOR VEHICL	29.03	357.74
	531100 OFFICE SUPPLIES EXPENSE	39.41	349.40
	531200 IT SUPPLIES		24.87
	534500 AGRICULTURAL SUPPLIES EX		14.83
	534600 ED & RECREATIONAL SUP EX		270.23
	534947 DATA PROCESSING SUPPLIES	144.61	754.50
	534948 AG SAMPLES	145.74	631.57
	538100 VEHICLE & EQUIP SUP EXP		251.79
	538182 GAS EXPENSE	655.54	4,168.03
	538183 OIL EXPENSE		59.26
	539500 PURCHASING CARD SUSPENSE		52.05-
	541200 PURCHASING ASSESSMENT		107.08
	541400 HRMS ASSESSMENT		244.30
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXP		3,285.00
	559100 OTHER OPERATING EXP	4.91	41.03
	Major Account 520000 Total	5,185.58	35,418.42
	570000 Travel Expenses		
	571100 LODGING	12.48	155.96
	573100 STATE-OWNED TRANSPORT	363.55	2,373.55
	574500 PERSONAL VEHICLE MILEAGE		10.19
	575100 MISC TRAVEL EXPENSE		.15
	Major Account 570000 Total	376.03	2,539.85
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		21,903.00
	Major Account 580000 Total		21,903.00
	Fund 20810 Expenditures Total	56,526.20	341,685.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,299.55	52,356.97
	512100 VACATION LEAVE EXPENSE	160.12	2,191.76
	512200 SICK LEAVE EXPENSE	360.30	1,636.33
	512300 HOLIDAY LEAVE EXPENSE	995.62	2,345.91
	512500 FUNERAL LEAVE EXPENSE	141.87	159.21
	515100 RETIREMENT PLANS EXPENSE	745.59	4,660.19
	515200 FICA EXPENSE	716.72	4,437.98
	515500 HEALTH INSURANCE EXPENSE	1,535.54	312.43

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,627.78
	Major Account 510000 Total	12,955.31	69,728.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	6,466.80	48,771.44
	521412 OCIO-VOICE EXPENSE	184.59	934.83
	521500 PUBLICATION & PRINT EXP		2,164.09
	522200 CONFERENCE REGISTRATION		403.25
	524600 RENT EXPENSE-BUILDINGS	262.13	1,572.78
	534500 AGRICULTURAL SUPPLIES EX		1,285.38
	534600 ED & RECREATIONAL SUP EX		113.05
	538182 GAS EXPENSE		269.91
	541200 PURCHASING ASSESSMENT		76.91
	541400 HRMS ASSESSMENT		53.90
	545000 LABORATORY SERVICES		6,429.16
	Major Account 520000 Total	6,913.52	62,075.18
	570000 Travel Expenses		
	571100 LODGING		198.31
	Fund 40000 Total		198.31
	Fund 40000 Expenditures Total	19,868.83	131,803.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		32,145.84
	Major Account 800000 Total		32,145.84
	Fund 40000 Expenditures Total		32,145.84
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,993.76	87,095.24-
	Major Account 460000 Total	2,993.76	87,095.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.31-	594.58-
	486500 MISCELLANEOUS ADJUSTMENT	4,925.71	122,047.05
	Major Account 480000 Total	4,875.40	121,452.47
	Fund 41920 Revenue Total	7,869.16	34,357.23
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,429.43	22,656.69
	512100 VACATION LEAVE EXPENSE	269.84	1,858.68
	512200 SICK LEAVE EXPENSE	190.27	776.24
	512300 HOLIDAY LEAVE EXPENSE	671.68	1,125.15

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41920 FDA MEDICATED FEED			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	35.47	153.27
	515100 RETIREMENT PLANS EXPENSE	448.94	1,944.54
	515200 FICA EXPENSE	471.69	1,830.93
	515500 HEALTH INSURANCE EXPENSE	1,424.17	7,121.22
	516500 WORKERS COMP PREMIUMS		682.62
	Major Account 510000 Total	8,941.49	38,149.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.59	283.60
	521400 CIO CHARGES	365.26	2,596.66
	521412 OCIO-VOICE EXPENSE	121.09	631.72
	521500 PUBLICATION & PRINT EXP		6.84
	524600 RENT EXPENSE-BUILDINGS	525.30	2,626.50
	527200 REP & MAINT-MOTOR VEHICL	8.28	77.34
	531100 OFFICE SUPPLIES EXPENSE		3.76
	531200 IT SUPPLIES		3.42
	534500 AGRICULTURAL SUPPLIES EX		2.83
	534600 ED & RECREATIONAL SUP EX		47.41
	534947 DATA PROCESSING SUPPLIES	39.56	84.26
	534948 AG SAMPLES	43.54	148.09
	538100 VEHICLE & EQUIP SUP EXP		69.04
	538182 GAS EXPENSE	186.43	955.40
	538183 OIL EXPENSE		15.23
	541100 ACCTG & AUDITING SERVICES	572.44	572.44
	541200 PURCHASING ASSESSMENT		11.32
	541400 HRMS ASSESSMENT		98.23
	Major Account 520000 Total	1,906.49	8,234.09
	570000 Travel Expenses		
	571100 LODGING		22.08
	Major Account 570000 Total		22.08
	Fund 41920 Expenditures Total	10,847.98	46,405.51
	Subprogram Revenues	10,969.42-	446,098.19-
	Subprogram Expenditures	87,243.01	520,093.34

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,822.69	16,361.36	
512100 VACATION LEAVE EXPENSE	990.95	1,937.67	
512200 SICK LEAVE EXPENSE	33.08	294.91	
512300 HOLIDAY LEAVE EXPENSE	427.41	844.67	
515100 RETIREMENT PLANS EXPENSE	320.05	1,455.42	
515200 FICA EXPENSE	308.26	1,374.88	
515500 HEALTH INSURANCE EXPENSE	601.55	3,609.33	
516500 WORKERS COMP PREMIUMS		1,218.21	
Major Account 510000 Total	5,503.99	27,096.45	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		19.55	
521400 CIO CHARGES	829.41	5,933.37	
521412 OCIO-VOICE EXPENSE	116.00	644.33	
521500 PUBLICATION & PRINT EXP		2.38	
522100 DUES & SUBSCRIPTION EXP	250.00	250.00	
522200 CONFERENCE REGISTRATION		1.20	
527200 REP & MAINT-MOTOR VEHICL		90.77	
531100 OFFICE SUPPLIES EXPENSE		27.72	
531200 IT SUPPLIES		16.30	
533132 UNIFORMS/CLOTHING		12.47	
534600 ED & RECREATIONAL SUP EX		84.61	
534947 DATA PROCESSING SUPPLIES		165.87	
538100 VEHICLE & EQUIP SUP EXP		98.33	
538182 GAS EXPENSE	7.44	42.09	
541200 PURCHASING ASSESSMENT		73.44	
541400 HRMS ASSESSMENT		80.68	
545000 LABORATORY SERVICES		36.00	
Major Account 520000 Total	1,202.85	7,579.11	
570000 Travel Expenses			
571100 LODGING	900.12	2,102.27	
573100 STATE-OWNED TRANSPORT	1,887.03	16,448.81	
Major Account 570000 Total	2,787.15	18,551.08	
Fund 10000 Expenditures Total	9,493.99	53,226.64	
20820 FERTILIZERS & SOIL COND A			
Revenues			
450000 Taxes			
455100 BUSINESS & FRANCHISE TAX	86.27-	380,211.53-	
Major Account 450000 Total	86.27-	380,211.53-	
470000 Revenues - Sales & Charges			

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,790.00-	21,985.63-
	Major Account 470000 Total	10,790.00-	21,985.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	257.74-	1,482.12-
	484500 REIMB NON-GOVT SOURCES		280.00-
	485100 FINES FORFEITS & PENALTI	43.14-	1,048.63-
	Major Account 480000 Total	300.88-	2,810.75-
	Fund 20820 Revenue Total	11,177.15-	405,007.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,071.72	69,152.94
	511300 OVERTIME PAYMENTS		1.46
	511800 COMPENSATORY TIME PAID		7.33
	512100 VACATION LEAVE EXPENSE	1,129.15	5,962.39
	512200 SICK LEAVE EXPENSE	388.92	1,930.64
	512300 HOLIDAY LEAVE EXPENSE	1,751.00	3,479.48
	512500 FUNERAL LEAVE EXPENSE	161.25	161.25
	512600 CIVIL LEAVE EXPENSE		37.84
	515100 RETIREMENT PLANS EXPENSE	1,310.66	6,045.24
	515200 FICA EXPENSE	1,245.73	5,622.23
	515500 HEALTH INSURANCE EXPENSE	3,392.36	20,134.17
	516500 WORKERS COMP PREMIUMS		1,475.50
	Major Account 510000 Total	23,450.79	114,010.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	260.66	1,368.51
	521400 CIO CHARGES	750.18	5,613.86
	521412 OCIO-VOICE EXPENSE	183.30	957.99
	521500 PUBLICATION & PRINT EXP		311.72
	522200 CONFERENCE REGISTRATION		149.00
	522800 E-COMMERCE OPER EXP	471.75	1,001.63
	523100 UTILITIES EXPENSE	15.00	45.00
	524600 RENT EXPENSE-BUILDINGS	258.76	1,557.56
	524900 RENT EXP-DEPR SURCHARGE	94.75	568.50
	527200 REP & MAINT-MOTOR VEHICL	12.84	371.87
	531100 OFFICE SUPPLIES EXPENSE	9.87	158.48
	531200 IT SUPPLIES		8.43
	534500 AGRICULTURAL SUPPLIES EX	.40	10.76
	534600 ED & RECREATIONAL SUP EX		103.81
	534900 MISCELLANEOUS SUP EXP		6.35

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	534947 DATA PROCESSING SUPPLIES		31.85
	538100 VEHICLE & EQUIP SUP EXP		61.30
	538182 GAS EXPENSE	61.06	505.78
	538183 OIL EXPENSE		55.12
	541200 PURCHASING ASSESSMENT		24.21
	541400 HRMS ASSESSMENT		97.72
	542100 SOS TEMP SERV - PERSONNEL		1.12-
	556100 INSURANCE EXPENSE		1,095.00
	559100 OTHER OPERATING EXP	8.44	16.80
	Major Account 520000 Total	2,127.01	14,120.13
	570000 Travel Expenses		
	571100 LODGING	10.77	68.40
	573100 STATE-OWNED TRANSPORT	68.71	133.06
	Major Account 570000 Total	79.48	201.46
	Fund 20820 Expenditures Total	25,657.28	128,332.06
21780 SEED ADMINISTRATIVE			
Revenues			
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	27,600.00-	29,809.25-
	Major Account 470000 Total	27,600.00-	29,809.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.21-	455.63-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00
	Major Account 480000 Total	32.21-	74,544.37
	Fund 21780 Revenue Total	27,632.21-	44,735.12
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40.66	170.91
	512100 VACATION LEAVE EXPENSE		.39
	512200 SICK LEAVE EXPENSE	1.97	2.36
	512300 HOLIDAY LEAVE EXPENSE	4.74	7.90
	515100 RETIREMENT PLANS EXPENSE	3.55	13.62
	515200 FICA EXPENSE	3.48	13.32
	515500 HEALTH INSURANCE EXPENSE	5.03	20.15
	516500 WORKERS COMP PREMIUMS		5.25
	Major Account 510000 Total	59.43	233.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	190.81	197.08
	521400 CIO CHARGES	2.81	20.32
	521500 PUBLICATION & PRINT EXP		.30

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	3.50	10.50
	524600 RENT EXPENSE-BUILDINGS	17.07	102.42
	524900 RENT EXP-DEPR SURCHARGE	6.57	39.42
	531200 IT SUPPLIES		.18
	534600 ED & RECREATIONAL SUP EX		.36
	541400 HRMS ASSESSMENT		.17
	559100 OTHER OPERATING EXP	13.71	13.71
	Major Account 520000 Total	234.47	384.46
	570000 Travel Expenses		
	571100 LODGING		28.13
	573100 STATE-OWNED TRANSPORT	78.03	78.03
	Major Account 570000 Total	78.03	106.16
	Fund 21780 Expenditures Total	371.93	724.52
	Subprogram Revenues	38,809.36	360,272.79
	Subprogram Expenditures	35,523.20	182,283.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	97,140.00-	173,901.50-
	474152 DEALERS	13,075.00-	27,393.00-
	474174 AERIAL APPLICATOR LICENSE FEE		496.50-
	Major Account 470000 Total	110,215.00-	201,791.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.86-	752.05-
	485100 FINES FORFEITS & PENALTI	160.00-	271.50-
	Major Account 480000 Total	237.86-	1,023.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	450.57-	450.57-
	Major Account 490000 Total	450.57-	450.57-
	Fund 20790 Revenue Total	110,903.43-	203,265.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,546.52	66,262.69
	511300 OVERTIME PAYMENTS		65.82
	511800 COMPENSATORY TIME PAID		13.38
	512100 VACATION LEAVE EXPENSE	1,126.33	6,252.02
	512200 SICK LEAVE EXPENSE	217.93	1,612.41
	512300 HOLIDAY LEAVE EXPENSE	1,669.27	3,349.92
	512500 FUNERAL LEAVE EXPENSE	137.06	153.73
	512600 CIVIL LEAVE EXPENSE		24.92
	515100 RETIREMENT PLANS EXPENSE	1,250.24	5,820.88
	515200 FICA EXPENSE	1,188.42	5,409.93
	515500 HEALTH INSURANCE EXPENSE	3,203.37	19,274.53
	516500 WORKERS COMP PREMIUMS		1,583.14
	Major Account 510000 Total	22,339.14	109,823.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	393.80-	919.40
	521300 FREIGHT EXPENSE		509.43
	521400 CIO CHARGES	2,795.78	16,467.80
	521412 OCIO-VOICE EXPENSE	198.79	948.49
	521500 PUBLICATION & PRINT EXP	385.36	3,302.65
	522100 DUES & SUBSCRIPTION EXP		1,300.00
	522200 CONFERENCE REGISTRATION		8.40
	522800 E-COMMERCE OPER EXP	1,604.75	3,272.50
	523100 UTILITIES EXPENSE	12.75	38.25
	524600 RENT EXPENSE-BUILDINGS	183.64	1,106.09
	524900 RENT EXP-DEPR SURCHARGE	286.23	1,717.38

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	9.71	285.13
	531100 OFFICE SUPPLIES EXPENSE	22.76-	242.88
	531200 IT SUPPLIES	40.69	45.97
	532100 NON-CAPITALIZED EQUIP PU	68.40	68.40
	534500 AGRICULTURAL SUPPLIES EX	.34	128.17
	534600 ED & RECREATIONAL SUP EX		111.29
	534900 MISCELLANEOUS SUP EXP		5.41
	534947 DATA PROCESSING SUPPLIES	75.61	204.29
	538100 VEHICLE & EQUIP SUP EXP		45.48
	538182 GAS EXPENSE	59.57	436.93
	538183 OIL EXPENSE		11.42
	541200 PURCHASING ASSESSMENT		162.34
	541400 HRMS ASSESSMENT		107.47
	554900 OTHER CONTRACTUAL SERVICES		11,079.38
	555310 COTS LICENSE FEES	675.50	1,175.50
	555330 COTS INSTALLAION	1,095.00	1,095.00
	556100 INSURANCE EXPENSE		1,460.00
	559100 OTHER OPERATING EXP	809.35	905.05
	Major Account 520000 Total	7,884.91	47,160.50
	570000 Travel Expenses		
	571100 LODGING		38.63
	573100 STATE-OWNED TRANSPORT	14.17	68.82
	Major Account 570000 Total	14.17	107.45
	Fund 20790 Expenditures Total	30,238.22	157,091.32
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	356,180.00-	638,660.00-
	474156 APPLICATION/PERMIT FEE		23.00-
	474157 COMMERCIAL APPLICATOR FEE	3,204.00-	25,203.00-
	474165 PRIVATE APPLICATOR LIC	71.00-	3,623.00-
	Major Account 470000 Total	359,455.00-	667,509.00-
	Fund 25540 Revenue Total	359,455.00-	667,509.00-
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	39,742.54-	319,888.34-
	Major Account 460000 Total	39,742.54-	319,888.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.31-	184.26-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25,000.00
	Major Account 480000 Total	26.31-	24,815.74
	Fund 41860 Revenue Total	39,768.85-	295,072.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,624.05	146,364.74
	511300 OVERTIME PAYMENTS		130.67
	511800 COMPENSATORY TIME PAID		37.61
	512100 VACATION LEAVE EXPENSE	2,929.94	14,741.17
	512200 SICK LEAVE EXPENSE	573.44	3,936.13
	512300 HOLIDAY LEAVE EXPENSE	3,737.17	7,448.27
	512500 FUNERAL LEAVE EXPENSE	507.93	611.56
	512600 CIVIL LEAVE EXPENSE		92.38
	515100 RETIREMENT PLANS EXPENSE	2,798.28	12,981.44
	515200 FICA EXPENSE	2,638.12	11,942.32
	515500 HEALTH INSURANCE EXPENSE	7,594.76	45,532.56
	516500 WORKERS COMP PREMIUMS		3,413.08
	Major Account 510000 Total	50,403.69	247,231.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	797.86	1,628.12
	521300 FREIGHT EXPENSE		1,738.38
	521400 CIO CHARGES	1,923.90	16,870.42
	521412 OCIO-VOICE EXPENSE	489.60	2,396.46
	521500 PUBLICATION & PRINT EXP	657.38	3,339.92
	522100 DUES & SUBSCRIPTION EXP		5,350.00
	522200 CONFERENCE REGISTRATION		11.05
	523100 UTILITIES EXPENSE	47.25	141.75
	524600 RENT EXPENSE-BUILDINGS	608.58	3,667.23
	527200 REP & MAINT-MOTOR VEHICL	40.53	1,067.92
	531100 OFFICE SUPPLIES EXPENSE	9.41	230.16
	531200 IT SUPPLIES	77.51	77.51
	532100 NON-CAPITALIZED EQUIP PU	273.60	273.60
	534500 AGRICULTURAL SUPPLIES EX	1.26	510.01
	534600 ED & RECREATIONAL SUP EX		237.03
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 DATA PROCESSING SUPPLIES	94.03	194.35
	538100 VEHICLE & EQUIP SUP EXP		171.10
	538182 GAS EXPENSE	210.46	1,626.55
	538183 OIL EXPENSE		42.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41860 EPA PESTICIDE FIFRA			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	354.99	354.99
	541200 PURCHASING ASSESSMENT		242.57
	541400 HRMS ASSESSMENT		226.02
	554900 OTHER CONTRACTUAL SERVICES		33,264.01
	555200 SOFTWARE - NEW PURCHASES		7,082.50
	555310 COTS LICENSE FEES	675.50	675.50
	555330 COTS INSTALLAION	1,095.00	5,970.00
	559100 OTHER OPERATING EXP		12.24
	Major Account 520000 Total	7,356.86	87,421.73
	570000 Travel Expenses		
	571100 LODGING		50.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.57
	Major Account 570000 Total		195.26
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,474.80
	Major Account 580000 Total		2,474.80
	Fund 41860 Expenditures Total	57,760.55	337,323.72
	Subprogram Revenues	510,127.28	1,165,846.72
	Subprogram Expenditures	87,998.77	494,415.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21950 BUFFER STRIP INCENTIVE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	388,560.00-	696,720.00-
	Major Account 470000 Total	388,560.00-	696,720.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	456.08-	2,751.68-
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19-
	Major Account 480000 Total	456.08-	21,309.87-
	Fund 21950 Revenue Total	389,016.08-	718,029.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,460.30	10,657.30
	511300 OVERTIME PAYMENTS		2.92
	512100 VACATION LEAVE EXPENSE	68.51	1,082.64
	512200 SICK LEAVE EXPENSE	63.24	239.80
	512300 HOLIDAY LEAVE EXPENSE	288.01	552.68
	515100 RETIREMENT PLANS EXPENSE	215.70	938.75
	515200 FICA EXPENSE	202.50	855.54
	515500 HEALTH INSURANCE EXPENSE	745.63	4,352.88
	516500 WORKERS COMP PREMIUMS		241.54
	Major Account 510000 Total	4,043.89	18,924.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.82
	521400 CIO CHARGES	129.25	914.53
	521412 OCIO-VOICE EXPENSE	13.18	85.57
	522100 DUES & SUBSCRIPTION EXP		205.00
	531100 OFFICE SUPPLIES EXPENSE	1.12	1.12
	531200 IT SUPPLIES		3.92
	534600 ED&RECREATION SUPP		16.78
	541200 PURCHASING ASSESSMENT		644.27
	541400 HRMS ASSESSMENT		16.00
	554900 OTHER CONTRACTUAL SERVICES		171,298.13
	559100 OTHER OPERATING EXP	345.41	345.41
	Major Account 520000 Total	488.96	173,531.55
	Fund 21950 Expenditures Total	4,532.85	192,455.60
	Subprogram Revenues	389,016.08-	718,029.87-
	Subprogram Expenditures	4,532.85	192,455.60

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	4,689.82-	4,689.82-
	Major Account 480000 Total	4,689.82-	4,689.82-
	Fund 10000 Revenue Total	4,689.82-	4,689.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,945.11	22,755.09
	511300 OVERTIME PAYMENTS		456.94
	512100 VACATION LEAVE EXPENSE	465.18	1,233.63
	512200 SICK LEAVE EXPENSE	105.58	857.72
	512300 HOLIDAY LEAVE EXPENSE	606.55	1,213.06
	512500 FUNERAL LEAVE EXPENSE		231.29
	515100 RETIREMENT PLANS EXPENSE	196.78-	1,497.28
	515200 FICA EXPENSE	434.95	1,366.16
	515500 HEALTH INSURANCE EXPENSE	974.60	5,737.07
	516500 WORKERS COMP PREMIUMS		677.37
	Major Account 510000 Total	5,335.19	36,025.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	136.36	193.04
	521400 CIO CHARGES	351.21	2,643.86
	521412 OCIO-VOICE EXPENSE	94.76	553.82
	522200 CONFERENCE REGISTRATION		46.90
	522500 EMPLOYEE MOVING EXPENSE		150.00
	524600 RENT EXPENSE-BUILDINGS	254.04	1,539.24
	524900 RENT EXP-DEPR SURCHARGE	96.72	580.32
	527200 REP & MAINT-MOTOR VEHICL	9.72	216.31
	534600 ED & RECREATIONAL SUP EX		48.38
	538100 VEHICLE & EQUIP SUP EXP		186.45
	538182 GAS EXPENSE	55.31	586.74
	538183 OIL EXPENSE	5.37	5.37
	541200 PURCHASING ASSESSMENT		38.74
	541400 HRMS ASSESSMENT		44.86
	559100 OTHER OPERATING EXP		1.89
	Major Account 520000 Total	1,003.49	6,835.92
	570000 Travel Expenses		
	571100 LODGING		3.84
	573100 STATE-OWNED TRANSPORT	836.44-	1,455.43
	574500 PERSONAL VEHICLE MILEAGE		27.60
	Major Account 570000 Total	836.44-	1,486.87
	Fund 10000 Expenditures Total	5,502.24	44,348.40

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 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20870 STATE APIARY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.26-	1.60-
	Major Account 480000 Total	.26-	1.60-
	Fund 20870 Revenue Total	.26-	1.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521412 OCIO-VOICE EXPENSE	1.18	6.35
	524600 RENT EXPENSE-BUILDINGS	.10	.60
	541200 PURCHASING ASSESSMENT		.06
	Major Account 520000 Total	1.28	8.14
	Fund 20870 Expenditures Total	1.28	8.14
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	474176 NURSERY LICENSE	55,541.85-	57,581.35-
	Major Account 470000 Total	55,541.85-	57,581.35-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS	14,586.54-	26,084.62-
	Major Account 480000 Total	14,586.54-	26,084.62-
	Fund 21790 Revenue Total	70,128.39-	83,665.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,805.65	71,191.69
	511300 OVERTIME PAYMENTS		1,067.99
	512100 VACATION LEAVE EXPENSE	1,106.66	3,928.47
	512200 SICK LEAVE EXPENSE	266.29	2,485.66
	512300 HOLIDAY LEAVE EXPENSE	2,275.97	4,126.21
	512500 FUNERAL LEAVE EXPENSE		533.38
	515100 RETIREMENT PLANS EXPENSE	52.79	5,060.85
	515200 FICA EXPENSE	1,503.39	6,255.82
	515500 HEALTH INSURANCE EXPENSE	3,823.01	15,701.87
	516500 WORKERS COMP PREMIUMS	525.09-	1,969.09
	Major Account 510000 Total	21,308.67	112,321.03
	520000 Operating Expenses		
	521100 POSTAGE	9.87-	83.82
	521300 FREIGHT EXPENSE	1,275.78	1,275.78
	521400 CIO CHARGES	930.09	8,270.53
	521412 OCIO-VOICE EXPENSE	307.88	1,715.74
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		146.55
	522500 EMPLOYEE MOVING EXPENSE		350.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21790 PLANT PROTCN & PLANT PEST			
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	614.25	623.00
	524600 RENT EXPENSE-BUILDINGS	38.22	475.10
	524900 RENT EXP-DEPR SURCHARGE	12.69	76.14
	527200 REP & MAINT-MOTOR VEHICL	42.89	585.02
	531100 OFFICE SUPPLIES	73.04-	681.44
	531200 IT SUPPLIES	16.18	48.15
	532200 PERSONAL COMPUTING EQUIPMENT		140.00
	533132 UNIFORMS/CLOTHING	92.70	203.46
	534500 AGRICULTURAL SUPPLIES EX	305.35-	247.24
	534600 ED & RECREATION SUPP EXP	36.47-	1,883.60
	534947 DATA PROCESSING SUPPLIES	51.59-	
	538100 VEHICLE & EQUIP SUP EXP		485.05
	538182 GAS	486.81	2,611.21
	538183 OIL EXPENSE	13.28	13.28
	541100 ACCTG & AUDIT SERVICES	73.43	73.43
	541200 PURCHASING ASSESSMENT	18.71-	52.07
	541400 HRMS ASSESSMENT	34.78-	133.88
	554900 OTHER CONTRACTUAL SERVICES	9,354.78-	
	556100 INSURANCE EXPENSE		365.00
	559100 OTHER OPERATING EXP	29.66	53.12
	Major Account 520000 Total	5,950.73-	20,742.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,775.91	5,319.34
	572100 COMMERCIAL TRANSPORTATIO	1,370.32	3,617.82
	573100 STATE OWNED TRANSPORTATION	1,044.84-	7,228.26
	574500 PERSONAL VEHICLE MILEAGE		72.97
	575100 MISC TRAVEL EXPENSE		.19
	Major Account 570000 Total	2,101.39	16,238.58
	Fund 21790 Expenditures Total	17,459.33	149,302.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	54,457.86-	105,134.04-
	Major Account 460000 Total	54,457.86-	105,134.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.60-	646.26-
	486500 MISCELLANEOUS ADJUSTMENTS	20,907.16	32,405.24
	Major Account 480000 Total	20,796.56	31,758.98
	Fund 41950 Revenue Total	33,661.30-	73,375.06-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41950 USDA ENTOMOLOGY SURVEY PROGRAM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,008.51	24,130.13
	511300 OVERTIME PAYMENTS		324.19
	512100 VACATION LEAVE EXPENSE	155.17	742.60
	512200 SICK LEAVE EXPENSE		55.42
	512300 HOLIDAY LEAVE EXPENSE	177.34	532.02
	512400 MILITARY LEAVE EXPENSE		1,773.36
	515100 REITEMENT PLANS EXPENSE	3,063.59	4,277.90
	515200 FICA EXPENSE	271.33	1,511.90
	516200 TUITION ASSISTANCE		2,167.50
	516500 WORKERS COMP PREMIUMS	525.09	525.09
	Major Account 510000 Total	15,201.03	36,040.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.85	28.84
	521400 CIO CHARGES	419.52	1,834.08
	521412 OCIO-VOICE EXPENSE	82.85	465.98
	521500 PUBLICATION & PRINT EXP		15.11
	522200 CONFERENCE REGISTRATION		38.00
	524600 RENT EXPENSE-BUILDINGS	210.78	1,053.90
	527200 REP & MAINT-MOTOR VEHICL		137.25
	531100 OFFICE SUPPLIES	73.79	73.79
	532200 PERSONAL COMPUTING EQUIPMENT		221.69
	534500 AGRICULTURE SUPPLIES	305.76	346.90
	534600 ED & RECREATIONAL SUP EXP	36.47	36.47
	534947 DATA PROCESSING SUPP	51.59	51.59
	538182 GAS	58.43	821.06
	541100 ACCTG & AUDIT SERVICES	22.28	22.28
	541200 PURCHASING ASSESSMENT	18.71	18.71
	541400 HRMS ASSESSMENT	34.78	34.78
	554900 OTHER CONTRACTUAL SERVICES	12,045.68	12,619.46
	Major Account 520000 Total	13,384.49	17,819.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	886.33	1,002.80
	573100 STATE-OWNED TRANSPORT	4,493.82	4,493.82
	Major Account 570000 Total	5,380.15	5,496.62
	Fund 41950 Expenditures Total	33,965.67	59,356.62
	Subprogram Revenues	108,479.77	161,732.45
	Subprogram Expenditures	56,928.52	253,015.38

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 Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 INSPECTION/SAMPLE FEES	1,700.00-	31,000.00-
	474100 GENERAL BUSINESS FEES	1,650.00-	2,750.00-
	475101 CULTIVATOR SITE & MOD REG	6,600.00-	13,800.00-
	475102 PROCESSOR-HANDLER SITE & MOD	1,200.00-	4,850.00-
	Major Account 470000 Total	11,150.00-	52,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.05-	254.24-
	Major Account 480000 Total	50.05-	254.24-
	Fund 21815 Revenue Total	11,200.05-	52,654.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,743.56	29,424.04
	512100 VACATION LEAVE EXPENSE	213.49	1,276.14
	512200 SICK LEAVE EXPENSE		53.37
	512300 HOLIDAY LEAVE EXPENSE	773.01	1,431.81
	515100 RETIREMENT PLANS EXPENSE	578.79	2,409.91
	515200 FICA EXPENSE	563.54	2,322.91
	515500 HEALTH INSURANCE EXPENSE	880.69	2,601.39
	516500 WORKERS COMP PREMIUMS		703.62
	Major Account 510000 Total	9,753.08	40,223.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.17	2,466.44
	521400 CIO CHARGES	376.90	2,483.63
	521412 OCIO-VOICE EXPENSE	53.85	365.46
	527200 REP & MAINT-MOTOR VEHICL		82.13
	531200 IT SUPPLIES		8.57
	534500 AGRICULTURAL SUPPLIES EX	300.00	343.92
	534600 ED & RECREATIONAL SUP EX		37.93
	534900 MISCELLANEOUS SUP EXP		2.94
	538182 GAS EXPENSE	315.62	706.99
	539500 PURCHASING CARD SUSPENSE		52.05
	541200 PURCHASING ASSESSMENT		4.30
	541400 HRMS ASSESSMENT		41.38
	545000 LABORATORY SERVICES	250.00	7,300.00
	559100 OTHER OPERATING EXP	85.32	85.32
	Major Account 520000 Total	1,456.86	13,981.06
	570000 Travel Expenses		
	571100 LODGING	171.00	267.00
	574500 PERSONAL VEHICLE MILEAGE		82.80

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21815 NEBRASKA HEMP PROGRAM FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	171.00	349.80
	Fund 21815 Expenditures Total	11,380.94	54,554.05
	Subprogram Revenues	11,200.05	52,654.24
	Subprogram Expenditures	11,380.94	54,554.05

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 Program Number 063 ANIMAL & PLANT HEALTH PROTECT
 Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		18,558.19
	Major Account 480000 Total		18,558.19
	Fund 10000 Revenue Total		18,558.19
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	565.62	2,918.84
	512100 VACATION LEAVE EXPENSE	132.31	502.76
	512200 SICK LEAVE EXPENSE	16.55	114.12
	512300 HOLIDAY LEAVE EXPENSE	79.38	158.76
	515100 RETIREMENT PLANS EXPENSE	59.43	276.63
	515200 FICA EXPENSE	59.24	273.68
	515500 HEALTH INSURANCE EXPENSE	50.39	302.30
	516500 WORKERS COMP PREMIUMS		52.51
	Major Account 510000 Total	962.92	4,599.60
	520000 Operating Expenses		
	521400 CIO CHARGES	28.10	211.52
	521412 OCIO-VOICE EXPENSE	8.28	42.05
	527200 REP & MAINT-MOTOR VEHICL		33.09
	534600 ED & RECREATIONAL SUP EX		3.65
	538100 VEHICLE & EQUIP SUP EXP		38.30
	538182 GAS EXPENSE	3.72	20.59
	541200 PURCHASING ASSESSMENT		373.44
	541400 HRMS ASSESSMENT		3.48
	Major Account 520000 Total	40.10	726.12
	570000 Travel Expenses		
	571100 LODGING	30.78	69.66
	Major Account 570000 Total	30.78	69.66
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	247,787.06	493,516.14
	Major Account 590000 Total	247,787.06	493,516.14
	Fund 10000 Expenditures Total	248,820.86	498,911.52
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	654.36-	3,671.70-
	474100 GENERAL BUSINESS FEES	194,280.00-	348,360.00-
	Major Account 470000 Total	194,934.36-	352,031.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	243.60-	1,348.84-
	486500 MISCELLANEOUS ADJUSTMENT		75,000.00-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	243.60-	76,348.84-
	Fund 20750 Revenue Total	195,177.96-	428,380.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,304.98	90,538.72
	511300 OVERTIME PAYMENTS		1.46
	512100 VACATION LEAVE EXPENSE	3,413.58	10,048.74
	512200 SICK LEAVE EXPENSE	222.37	2,424.44
	512300 HOLIDAY LEAVE EXPENSE	2,437.77	4,747.12
	512500 FUNERAL LEAVE EXPENSE		52.94
	515100 RETIREMENT PLANS EXPENSE	1,825.49	8,073.26
	515200 FICA EXPENSE	1,788.79	7,792.11
	515500 HEALTH INSURANCE EXPENSE	2,725.72	16,274.79
	516500 WORKERS COMP PREMIUMS		1,315.35
	Major Account 510000 Total	30,718.70	141,268.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.81	72.35
	521400 CIO CHARGES	710.84	4,850.27
	521412 OCIO-VOICE EXPENSE	141.83	721.76
	521500 PUBLICATION & PRINT EXP		27.37
	521900 AWARDS EXPENSE		57.95
	522100 DUES & SUBSCRIPTION EXP		8.00
	522200 CONFERENCE REGISTRATION		504.65
	522600 JOB APPLICANT EXPENSE		155.00
	524600 RENT EXPENSE-BUILDINGS	421.50	4,297.83
	524900 RENT EXP-DEPR SURCHARGE	98.02	588.12
	527200 REP & MAINT-MOTOR VEHICL		239.37
	531100 OFFICE SUPPLIES EXPENSE	.56	124.04
	531200 IT SUPPLIES		130.75
	533132 UNIFORMS/CLOTHING		143.47
	534600 ED & RECREATIONAL SUP EX		92.35
	534947 DATA PROCESSING SUPPLIES		14.43
	538100 VEHICLE & EQUIP SUP EXP		271.83
	538182 GAS EXPENSE	26.06	149.84
	541200 PURCHASING ASSESSMENT		53.45
	541400 HRMS ASSESSMENT		87.12
	559100 OTHER OPERATING EXP	183.64	183.64
	Major Account 520000 Total	1,587.26	12,773.59
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20750 NOXIOUS WEED CASH			
	570000 Travel Expenses		
	571100 LODGING	520.02	2,186.98
	573100 STATE-OWNED TRANSPORT	1,290.05	5,066.96
	Major Account 570000 Total	1,810.07	7,253.94
	Fund 20750 Expenditures Total	34,116.03	161,296.46
20755 NOX WEED/INVASIVE PLANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.06-
	Major Account 480000 Total	.01-	.06-
	Fund 20755 Revenue Total	.01-	.06-
20780 WEED BOOK CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,898.94-	10,611.05-
	474100 GENERAL BUSINESS FEES		43.06
	Major Account 470000 Total	1,898.94-	10,567.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.55-	35.28-
	Major Account 480000 Total	8.55-	35.28-
	Fund 20780 Revenue Total	1,907.49-	10,603.27-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	323.65	3,029.92
	524600 RENT EXPENSE-BUILDINGS	268.68	1,612.08
	524900 RENT EXP-DEPR SURCHARGE	118.44	710.64
	531100 OFFICE SUPPLIES EXPENSE		46.98
	541200 PURCHASING ASSESSMENT		63.98
	559100 OTHER OPERATING EXP	32.88	32.88
	Major Account 520000 Total	743.65	5,496.48
	Fund 20780 Expenditures Total	743.65	5,496.48
21815 NEBRASKA HEMP PROGRAM FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		51.56-
	Major Account 480000 Total		51.56-
	Fund 21815 Revenue Total		51.56-
	Subprogram Revenues	197,085.46-	420,477.24-
	Subprogram Expenditures	283,680.54	665,704.46
	Program Revenues	1,407,136.79-	4,207,401.67-
	Program Expenditures	976,803.52	4,289,342.31

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.91-	26,125.30-
	481200 GAIN OR LOSS-SALE OF INV		13,384.54
	Major Account 480000 Total	155.91-	12,740.76-
	Fund 41850 Revenue Total	155.91-	12,740.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,608.83	12,789.91
	512100 VACATION LEAVE EXPENSE	34.22	268.50
	512200 SICK LEAVE EXPENSE	24.93	117.87
	512300 HOLIDAY LEAVE EXPENSE	296.45	592.91
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	221.95	1,031.63
	515200 FICA EXPENSE	218.53	1,004.51
	515500 HEALTH INSURANCE EXPENSE	107.05	642.36
	516500 WORKERS COMP PREMIUMS		136.52
	Major Account 510000 Total	3,511.96	16,592.72
	520000 Operating Expenses		
	521400 CIO CHARGES	73.05	549.92
	521412 OCIO-VOICE EXPENSE	12.89	92.13
	524600 RENT EXPENSE-BUILDINGS	115.97	695.82
	534600 ED&RECREATION SUPP		9.48
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	541200 PURCHASING ASSESSMENT		22.62
	541400 HRMS ASSESSMENT		13.39
	559100 OTHER OPERATING EXP		23.72
	Major Account 520000 Total	556.91	1,762.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		25.70
	575100 MISC TRAVEL EXPENSE		.55
	Major Account 570000 Total		26.25
	Fund 41850 Expenditures Total	4,068.87	18,381.05
	Subprogram Revenues	155.91-	12,740.76-
	Subprogram Expenditures	4,068.87	18,381.05

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,000.00-	22,520.00-
	Major Account 480000 Total	3,000.00-	22,520.00-
	Fund 41850 Revenue Total	3,000.00-	22,520.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.68	1,299.80
	511200 TEMPORARY SALARIES-WAGE	1,110.00	9,292.50
	512100 VACATION LEAVE EXPENSE	22.75	184.81
	512200 SICK LEAVE EXPENSE	5.69	35.84
	512300 HOLIDAY LEAVE EXPENSE	34.12	68.23
	515100 RETIREMENT PLANS EXPENSE	25.54	118.97
	515200 FICA EXPENSE	108.96	819.18
	515500 HEALTH INSURANCE EXPENSE	81.36	528.70
	516500 WORKERS COMP PREMIUMS		551.34
	Major Account 510000 Total	1,667.10	12,899.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,665.88
	521400 CIO CHARGES	48.05	275.75
	521412 OCIO-VOICE EXPENSE	62.45	312.55
	521500 PUBLICATION & PRINT EXP		2,004.02
	521900 AWARDS EXPENSE		163.99
	522100 DUES & SUBSCRIPTION EXP		44.98
	524600 RENT EXPENSE-BUILDINGS	114.83	688.98
	531100 OFFICE SUPPLIES EXP		84.22
	533100 HOUSEHOLD & INSTIT EXP		7.76
	533132 UNIFORM/CLOTHING		1,951.82
	533900 FOOD EXPENSE-INSTITUTIONS		186.44
	533901 FOOD-OFFICIAL FUNCTION		239.05
	534600 ED & RECREATIONAL SUP EX		74.76
	534946 PROMOTIONAL SUPPLIES		431.51
	541400 HRMS ASSESSMENT		53.91
	547100 EDUCATIONAL SERVICES		1,900.00
	Major Account 520000 Total	225.33	10,085.62
	570000 Travel Expenses		
	571100 LODGING		14.49
	Major Account 570000 Total		14.49
	Fund 41850 Expenditures Total	1,892.43	22,999.48
	Subprogram Revenues	3,000.00-	22,520.00-
	Subprogram Expenditures	1,892.43	22,999.48

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.68	1,299.80
	512100 VACATION LEAVE EXPENSE	22.75	184.81
	512200 SICK LEAVE EXPENSE	5.69	35.84
	512300 HOLIDAY LEAVE EXPENSE	34.12	68.23
	515100 RETIREMENT PLANS EXPENSE	25.54	118.97
	515200 FICA EXPENSE	24.06	108.32
	515500 HEALTH INSURANCE EXPENSE	81.36	528.70
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	472.20	2,370.92
	520000 Operating Expenses		
	521400 CIO CHARGES	14.05	105.75
	521412 OCIO-VOICE EXPENSE	3.35	17.05
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	88.68
	534600 ED&RECREATION SUPP		1.82
	541400 HRMS ASSESSMENT		.87
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	Major Account 520000 Total	32.18	10,219.17
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	504.38	12,604.59
	Subprogram Expenditures	504.38	12,604.59

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	836.04	3,896.57
	512100 VACATION LEAVE EXPENSE	68.25	554.43
	512200 SICK LEAVE EXPENSE	17.06	104.64
	512300 HOLIDAY LEAVE EXPENSE	102.37	204.73
	515100 RETIREMENT PLANS EXPENSE	76.72	356.43
	515200 FICA EXPENSE	72.39	325.07
	515500 HEALTH INSURANCE EXPENSE	244.19	1,584.01
	516500 WORKERS COMP PREMIUMS		78.76
	Major Account 510000 Total	1,417.02	7,104.64
	520000 Operating Expenses		
	521400 CIO CHARGES	42.15	317.26
	521412 OCIO-VOICE EXPENSE	10.04	51.12
	522100 DUES & SUBSCRIPTION EXP		15.00
	524600 RENT EXPENSE-BUILDINGS	36.38	218.28
	534600 ED&RECREATION SUPP		5.47
	541400 HRMS ASSESSMENT		2.61
	Major Account 520000 Total	88.57	609.74
	570000 Travel Expenses		
	571100 LODGING		43.48
	Major Account 570000 Total		43.48
	Fund 41850 Expenditures Total	1,505.59	7,757.86
	Subprogram Expenditures	1,505.59	7,757.86

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41850 USDAAG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.68	1,299.80
	512100 VACATION LEAVE EXPENSE	22.75	184.81
	512200 SICK LEAVE EXPENSE	5.69	35.84
	512300 HOLIDAY LEAVE EXPENSE	34.12	68.23
	515100 RETIREMENT PLANS EXPENSE	25.54	118.97
	515200 FICA EXPENSE	24.06	108.32
	515500 HEALTH INSURANCE EXPENSE	81.36	528.70
	516500 WORKERS COMP PREMIUMS		26.25
	Major Account 510000 Total	472.20	2,370.92
	520000 Operating Expenses		
	521400 CIO CHARGES	14.05	105.75
	521412 OCIO-VOICE EXPENSE	3.35	17.05
	522100 DUES & SUBSCRIPTION EXP		5.00
	524600 RENT EXPENSE-BUILDINGS	14.78	88.68
	534600 ED&RECREATION SUPP		1.82
	541400 HRMS ASSESSMENT		.87
	Major Account 520000 Total	32.18	219.17
	570000 Travel Expenses		
	571100 LODGING		14.50
	Major Account 570000 Total		14.50
	Fund 41850 Expenditures Total	504.38	2,604.59
	Subprogram Expenditures	504.38	2,604.59

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,726.96	142,329.57	
511300 OVERTIME PAYMENTS		2.92	
511700 EMPLOYEE BONUSES	1,500.00	1,500.00	
512100 VACATION LEAVE EXPENSE	1,779.93	9,143.16	
512200 SICK LEAVE EXPENSE	1,688.99	5,696.72	
512300 HOLIDAY LEAVE EXPENSE	3,376.93	6,803.07	
515100 RETIREMENT PLANS EXPENSE	2,738.62	12,278.60	
515200 FICA EXPENSE	2,789.88	11,959.27	
515500 HEALTH INSURANCE EXPENSE	4,276.44	24,616.43	
516500 WORKERS COMP PREMIUMS		2,998.26	
Major Account 510000 Total	47,877.75	217,328.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	36.72	190.01	
521400 CIO CHARGES	1,734.34	11,603.84	
521412 OCIO-VOICE EXPENSE	337.07	2,305.19	
521500 PUBLICATION & PRINT EXP		2,765.50	
522100 DUES & SUBSCRIPTION EXP	14,400.00	23,410.00	
522200 CONFERENCE REGISTRATION	125.00	156.90	
522600 JOB APPLICANT EXPENSE		30.00	
524900 RENT EXP-DEPR SURCHARGE	114.22	685.32	
531100 OFFICE SUPPLIES EXPENSE	158.77	168.02	
531200 IT SUPPLIES		16.78	
534600 ED & RECREATIONAL SUP EX		220.40	
534946 PROMOTIONAL SUPPLIES		31.98	
534947 DATA PROCESSING SUPPLIES	50.00	50.00	
541200 PURCHASING ASSESSMENT		151.26	
541400 HRMS ASSESSMENT		200.30	
554900 OTHER CONTRACTUAL SERVICES		20,000.00	
559100 OTHER OPERATING EXP	4,250.00	7,250.00	
Major Account 520000 Total	21,206.12	69,235.50	
570000 Travel Expenses			
571100 LODGING		236.19	
Major Account 570000 Total		236.19	
Fund 10000 Expenditures Total	69,083.87	286,799.69	
20840 NE AG PROD MKTG			
Revenues			
460000 Intergovernmental Revenues			
465100 NONGRANT REIMBURSEMENTS	5,346.00-	59,704.00-	
Major Account 460000 Total	5,346.00-	59,704.00-	

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20840 NE AG PROD MKTG			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,117.50-	19,687.50-
	Major Account 470000 Total	2,117.50-	19,687.50-
	Fund 20840 Revenue Total	7,463.50-	79,391.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,870.48	11,168.64
	512100 VACATION LEAVE EXPENSE	262.49	1,045.85
	512200 SICK LEAVE EXPENSE	106.26	3,808.28
	512300 HOLIDAY LEAVE EXPENSE	359.91	719.82
	512600 CIVIL LEAVE EXPENSE		8.51
	515100 RETIREMENT PLANS EXPENSE	269.47	1,254.16
	515200 FICA EXPENSE	260.32	1,189.11
	515500 HEALTH INSURANCE EXPENSE	492.20	3,033.91
	516500 WORKERS COMP PREMIUMS		393.81
	Major Account 510000 Total	4,621.13	22,622.09
	520000 Operating Expenses		
	521400 CIO CHARGES	210.73	1,586.33
	521412 OCIO-VOICE EXPENSE	37.53	195.34
	521500 PUBLICATION & PRINT EXP		1,001.67
	522100 DUES & SUBSCRIPTION EXP		10.00
	531100 OFFICE SUPPLIES EXPENSE		26.44
	534600 ED & RECREATIONAL SUP EX		54.70
	541100 ACCTG & AUDITING SERVICES		4,587.22
	541200 PURCHASING ASSESSMENT		71.53
	541400 HRMS ASSESSMENT		41.73
	559100 OTHER OPERATING EXP	370.81	370.81
	Major Account 520000 Total	619.07	7,945.77
	570000 Travel Expenses		
	571100 LODGING		28.99
	Major Account 570000 Total		28.99
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,022.00	62,291.00
	Major Account 590000 Total	5,022.00	62,291.00
	Fund 20840 Expenditures Total	10,262.20	92,887.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		600.00
	522200 CONFERENCE REGISTRATION		100.00
	541100 ACCTG & AUDITING SERVICES	710.00	9,130.37

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 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		162.16
	Major Account 520000 Total	710.00	9,992.53
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	288.00	188,565.00
	Major Account 590000 Total	288.00	188,565.00
	Fund 40000 Expenditures Total	998.00	198,557.53
41970 USDA EXPORT MARKETING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	125,216.10-	493,659.42-
	Major Account 460000 Total	125,216.10-	493,659.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.72-	1,360.58-
	Major Account 480000 Total	219.72-	1,360.58-
	Fund 41970 Revenue Total	125,435.82-	495,020.00-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	682.17	682.17
	541200 PURCHASING ASSESSMENT		439.26
	547100 EDUCATIONAL SERVICES		576.00
	Major Account 520000 Total	682.17	1,697.43
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	147,145.78	438,440.52
	Major Account 590000 Total	147,145.78	438,440.52
	Fund 41970 Expenditures Total	147,827.95	440,137.95
	Subprogram Revenues	132,899.32-	574,411.50-
	Subprogram Expenditures	228,172.02	1,018,383.02

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 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,663.02	9,274.18
	512100 VACATION LEAVE EXPENSE	404.13	1,108.06
	512200 SICK LEAVE EXPENSE	11.13	419.70
	512300 HOLIDAY LEAVE EXPENSE	230.87	473.77
	515100 RETIREMENT PLANS EXPENSE	172.91	844.24
	515200 FICA EXPENSE	162.44	771.35
	515500 HEALTH INSURANCE EXPENSE	429.01	2,787.86
	516500 WORKERS COMP PREMIUMS		178.53
	Major Account 510000 Total	3,073.51	15,857.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.94	94.40
	521400 CIO CHARGES	95.53	766.20
	521412 OCIO-VOICE EXPENSE	21.28	111.88
	521500 PUBLICATION & PRINT EXP		29.91
	524600 RENT EXPENSE-BUILDINGS	23.88	143.28
	524900 RENT EXPENSE- DEPR SURCHARGE	30.20	181.20
	534600 ED & RECREATIONAL SUP EX		13.86
	534946 PROMOTIONAL SUPPLIES		503.00
	541200 PURCHASING ASSESSMENT		82.89
	541400 HRMS ASSESSMENT		12.52
	554927 MEDIATORS		801.29
	554928 LEGAL ASSISTANCE	905.82	3,846.47
	554929 CLINIC FINANCIAL COUNSELING		1,159.43
	554934 ADMIN OVERHEAD		6,953.40
	559100 OTHER OPERATING EXP		105.00
	Major Account 520000 Total	1,091.65	14,804.73
	Fund 10000 Expenditures Total	4,165.16	30,662.42
21800 AG PRODUCT MKTG INFO			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	106.60-	484.10-
	Major Account 470000 Total	106.60-	484.10-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37-
	Major Account 480000 Total		17,415.37-
	Fund 21800 Revenue Total	106.60-	17,899.47-
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & CONTRAC	35,847.97-	35,847.97-

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 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41820 USDAAG LOAN MEDIATION PROG			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	35,847.97-	35,847.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50.44-	553.83-
	486500 MISCELLANEOUS ADJUSTMENTS		17,415.37
	Major Account 480000 Total	50.44-	16,861.54
	Fund 41820 Revenue Total	35,898.41-	18,986.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,956.37	21,081.37
	512100 VACATION LEAVE EXPENSE	966.17	2,510.01
	512200 SICK LEAVE EXPENSE	25.68	348.23
	512300 HOLIDAY LEAVE EXPENSE	549.78	1,087.54
	515100 RETIREMENT PLANS EXPENSE	411.69	1,873.98
	515200 FICA EXPENSE	386.81	1,718.04
	515500 HEALTH INSURANCE EXPENSE	1,023.28	5,926.05
	516500 WORKERS COMP PREMIUMS		425.32
	Major Account 510000 Total	7,319.78	34,970.54
	520000 Operating Expenses		
	521400 CIO CHARGES	227.59	1,666.17
	521412 OCIO-VOICE EXPENSE	36.76	186.58
	524600 RENT EXPENSE-BUILDINGS	54.57	327.42
	534600 ED & RECREATIONAL SUP EX		28.08
	534946 PROMOTIONAL SUPPLIES		1,144.77
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	541200 PURCHASING ASSESSMENT		71.73
	541400 HRMS ASSESSMENT		27.47
	554927 MEDIATORS		1,869.69
	554928 LEGAL ASSISTANCE	2,113.58	8,975.07
	554929 CLINIC FINANCIAL COUNSELING		2,705.32
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		245.00
	Major Account 520000 Total	2,787.50	33,826.90
	Fund 41820 Expenditures Total	10,107.28	68,797.44
	Subprogram Revenues	36,005.01-	36,885.90-
	Subprogram Expenditures	14,272.44	99,459.86

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 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20810 COMMERCIAL FEED ADMIN			
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,970.42	12,333.13
	Major Account 520000 Total	2,970.42	12,457.40
	Fund 20810 Expenditures Total	2,970.42	12,457.40
21800 AG PRODUCT MKTG INFO			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		25,000.00-
	Major Account 460000 Total		25,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21,840.00-
	Major Account 470000 Total		21,840.00-
	Fund 21800 Revenue Total		46,840.00-
Expenditures	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		124.27
	554900 OTHER CONTRACTUAL SERVICES	2,970.43	12,333.12
	Major Account 520000 Total	2,970.43	12,457.39
	Fund 21800 Expenditures Total	2,970.43	12,457.39
	Subprogram Revenues		46,840.00-
	Subprogram Expenditures	5,940.85	24,914.79

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,474.78	13,077.62
	512100 VACATION LEAVE EXPENSE	323.66	1,830.51
	512200 SICK LEAVE EXPENSE	152.13	4,640.88
	512300 HOLIDAY LEAVE EXPENSE	438.92	877.82
	515100 RETIREMENT PLANS EXPENSE	328.70	1,529.69
	515200 FICA EXPENSE	298.67	1,339.76
	515500 HEALTH INSURANCE EXPENSE	1,268.36	7,609.85
	516500 WORKERS COMP PREMIUMS		498.84
	Major Account 510000 Total	6,285.22	31,404.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.11	179.00
	521400 CIO CHARGES	266.92	2,009.31
	521412 OCIO-VOICE EXPENSE	27.14	135.70
	521500 PUBLICATION & PRINT EXP	18.69	61.46
	533901 FOOD-OFFICIAL FUNCTION	65.98	65.98
	534600 ED & RECREATIONAL SUP EX		34.64
	534946 PROMOTIONAL SUPPLIES		86.73
	541200 PURCHASING ASSESSMENT		4.32
	541400 HRMS ASSESSMENT		33.04
	Major Account 520000 Total	452.84	2,610.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	65.99	65.99
	574500 PERSONAL VEHICLE MILEAGE	311.77	311.77
	575100 MISC TRAVEL EXPENSE	32.00	32.00
	Major Account 570000 Total	409.76	409.76
	Fund 10000 Expenditures Total	7,147.82	34,424.91
	Subprogram Expenditures	7,147.82	34,424.91

Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		50.86-
	Major Account 450000 Total		50.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	371.68-	2,733.67-
	Major Account 480000 Total	371.68-	2,733.67-
	Fund 21970 Revenue Total	371.68-	2,784.53-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		33.95
	521500 PUBLICATION & PRINT EXP		83.02
	541100 ACCTG & AUDITING SERVICES	366.52	1,639.47
	541200 PURCHASING ASSESSMENT		318.46
	554900 OTHER CONTRACTUAL SERVICES	21,808.98	104,535.16
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	22,175.50	111,610.06
	Fund 21970 Expenditures Total	22,175.50	111,610.06
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	161.63-	1,231.44-
	Major Account 480000 Total	161.63-	1,231.44-
	Fund 21980 Revenue Total	161.63-	1,231.44-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		127.78
	541200 PURCHASING ASSESSMENT		95.26
	554900 OTHER CONTRACTUAL SERVICES	7,031.27	54,430.60
	559100 OTHER OPERATING EXP		5,000.00
	Major Account 520000 Total	7,031.27	59,653.64
	Fund 21980 Expenditures Total	7,031.27	59,653.64
	Subprogram Revenues	533.31-	4,015.97-
	Subprogram Expenditures	29,206.77	171,263.70

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21840 NEB POTATO DEV FD			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		71,314.45-
	Major Account 450000 Total		71,314.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.15-	1,414.47-
	Major Account 480000 Total	230.15-	1,414.47-
	Fund 21840 Revenue Total	230.15-	72,728.92-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		41.62
	522100 DUES & SUBSCRIPTION EXP		13,305.00
	541200 PURCHASING ASSESSMENT		106.91
	554900 OTHER CONTRACTUAL SERVICES	99.57	2,785.64
	559100 OTHER OPERATING EXP		8,000.00
	Major Account 520000 Total	99.57	24,239.17
	Fund 21840 Expenditures Total	99.57	24,239.17
	Subprogram Revenues	230.15-	72,728.92-
	Subprogram Expenditures	99.57	24,239.17

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Agency Number 018 DEPT OF AGRICULTURE
 Program Number 564 AG PROMOTION & DEVELOPMENT
 Agency Subprogram 301

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20830 POULTRY & EGG DEV MKTG			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	17,765.34-	100,268.85-
	455195 EGG/TURKEY FEE REFUNDS	30,591.84	63,718.86
	455197 EGG FEES IMPORTED EGGS		27,443.04-
	Major Account 450000 Total	12,826.50	63,993.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	183.89-	1,046.75-
	484500 REIMB NON-GOVT SOURCES		7,590.00-
	Major Account 480000 Total	183.89-	8,636.75-
	Fund 20830 Revenue Total	12,642.61	72,629.78-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		10,596.00
	522800 E-COMMERCE OPER EXP		31.50
	541200 PURCHASING ASSESSMENT		80.94
	554900 OTHER CONTRACTUAL SERVICES	273.69	29,011.17
	555100 DATA PROC SOFTW LIC FEE		745.20
	559100 OTHER OPERATING EXP		6,008.25
	Major Account 520000 Total	273.69	46,473.06
	Fund 20830 Expenditures Total	273.69	46,473.06
	Subprogram Revenues	12,642.61	72,629.78-
	Subprogram Expenditures	273.69	46,473.06
	Program Revenues	160,181.09-	842,772.83-
	Program Expenditures	293,588.81	1,483,506.08
	Agency Revenues	1,697,056.30-	7,435,923.25-
	Agency Expenditures	1,934,461.38	9,374,010.04

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	490.35-	3,128.19-
	484500 REIMB NON-GOVT SOURCES		24.88-
	Major Account 480000 Total	490.35-	3,153.07-
	Fund 21930 Revenue Total	490.35-	3,153.07-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,413.75
	Major Account 520000 Total		1,413.75
	Fund 21930 Expenditures Total		1,413.75
	Subprogram Revenues	490.35-	3,153.07-
	Subprogram Expenditures		1,413.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT	288,431.33-	3,266,151.73-
	Major Account 450000 Total	288,431.33-	3,266,151.73-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		95.15-
	474124 PLEDGED SECURITIES	4,380.00-	4,614.75-
	474126 CHARTER FEES		95.15-
	474127 APPLICATION FEES		4,000.00-
	474128 BRANCH APPLICATION FEES		2,250.00-
	474129 ARTICLES & BYLAWS		50.00-
	474130 BRANCH CONVERSION APPL FEES		1,500.00-
	474132 CHANGE OF CONTROL	1,500.00-	4,500.00-
	475121 EXECUTIVE OFFICERS LIC	150.00-	1,250.00-
	475200 EXAMINATION FEES	133,375.00-	588,837.50-
	Major Account 470000 Total	139,405.00-	607,192.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,726.17-	16,967.87-
	484500 REIMB NON-GOVT SOURCES		472.94-
	Major Account 480000 Total	4,726.17-	17,440.81-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		22.39-
	Major Account 490000 Total		22.39-
	Fund 21910 Revenue Total	432,562.50-	3,890,807.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,762.36	1,183,762.98
	511300 OVERTIME PAYMENTS	307.60	742.98
	511700 EMPLOYEE BONUSES	3,500.00	8,450.00
	511800 COMPENSATORY TIME PAID		2,277.79
	512100 VACATION LEAVE EXPENSE	14,723.36	106,902.29
	512200 SICK LEAVE EXPENSE	11,640.45	51,505.09
	512300 HOLIDAY LEAVE EXPENSE	29,238.27	59,213.47
	512400 MILITARY LEAVE EXPENSE		2,578.50
	512500 FUNERAL LEAVE EXPENSE		2,730.86
	512600 CIVIL LEAVE EXPENSE		.82
	515100 RETIREMENT PLANS EXPENSE	21,914.46	105,559.23
	515200 FICA EXPENSE	21,852.68	103,571.45
	515500 HEALTH INSURANCE EXPENSE	20,861.58	127,501.85
	516200 TUITION ASSISTANCE	3,063.00	6,303.00
	516300 EMPLOYEE ASSISTANCE PRO		840.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Expenditures			
	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		1,587.32
	516500 WORKERS COMP PREMIUMS		11,583.06
	Major Account 510000 Total	363,863.76	1,775,111.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.71	1,514.97
	521300 FREIGHT EXPENSE	18.16	69.65
	521400 DATA PROCESSING EXPENSE	6,361.26	39,624.52
	521401 OCIO COMM EXPENSE	2,408.84	16,101.78
	521500 PUBLICATION & PRINT EXP		4,839.67
	521900 AWARDS EXPENSE		137.83
	522100 DUES & SUBSCRIPTION EXP	593.68	3,889.57
	522200 CONFERENCE REGISTRATION		3,111.32
	522201 TRAINING	133.61	3,653.92
	522600 JOB APPLICANT EXPENSE	48.00	225.00
	524600 RENT EXPENSE-BUILDINGS	9,506.87	57,145.90
	524900 RENT EXP-DEPR SURCHARGE	2,603.61	15,621.66
	531100 OFFICE SUPPLIES EXPENSE	495.58	1,462.56
	531200 IT SUPPLIES	103.43	625.52
	532200 PERSONAL COMPUTING EQUIPMENT	4.70	371.48
	533900 FOOD EXPENSE		59.18
	534600 ED & RECREATIONAL SUP EX	226.42	495.51
	534900 MISCELLANEOUS SUP EXP	289.60	1,148.17
	539500 PURCHASING CARD SUSPENSE		399.80
	541100 ACCTG & AUDITING SERVICES		3,615.62
	541200 PURCHASING ASSESSMENT		873.35
	541500 LEGAL SERVICES EXPENSE		11.25
	541700 LEGAL RELATED EXPENSE	3,167.07	6,369.63
	543500 MGT CONSULTANT SERVICES		16,419.12
	554900 OTHER CONTRACTUAL SERVICE	7.84	46.46
	555100 SOFTWARE RENEWAL/MAIN FEE		572.43
	555200 SOFTWARE - NEW PURCHASES		2,146.80
	555340 COTS MAINTENANCE		33,211.80
	555510 SAAS SUBSCRIPTION FEES	1,432.68	7,882.18
	556100 INSURANCE EXPENSE		259.55
	559100 OTHER OPERATING EXP	438.58	3,109.08
	Major Account 520000 Total	28,208.64	225,015.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	175.20

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	116.16	860.24
	575100 MISC TRAVEL EXPENSE	22.50	93.75
	Major Account 570000 Total	234.66	1,129.19
	580000 Capital Outlay		
	583730 COTS INSTALLAION		46,782.00
	Major Account 580000 Total		46,782.00
	Fund 21910 Expenditures Total	392,307.06	2,048,037.64
	Subprogram Revenues	432,562.50-	3,890,807.48-
	Subprogram Expenditures	392,307.06	2,048,037.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	450000 Taxes		
	455101 ASSET ASSESSMENT		72,769.95-
	Major Account 450000 Total		72,769.95-
	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	1,625.00-	19,487.50-
	Major Account 470000 Total	1,625.00-	19,487.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.39-
	Major Account 480000 Total		.39-
	Fund 21910 Revenue Total	1,625.00-	92,257.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,020.38	36,016.46
	511300 OVERTIME PAYMENTS	26.29	46.48
	511800 COMPENSATORY TIME PAID		4.03
	512100 VACATION LEAVE EXPENSE	472.60	2,486.24
	512200 SICK LEAVE EXPENSE	193.74	1,407.64
	512300 HOLIDAY LEAVE EXPENSE	853.57	1,726.93
	512500 FUNERAL LEAVE EXPENSE		312.29
	515100 RETIREMENT PLANS EXPENSE	641.99	3,145.84
	515200 OASDI EXPENSE	633.46	3,057.11
	515500 HEALTH INSURANCE EXPENSE	635.34	4,230.31
	516200 TUITION ASSISTANCE	56.40	353.40
	516500 WORKERS COMP PREMIUMS		366.74
	Major Account 510000 Total	10,533.77	53,153.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	3.68
	521300 FREIGHT EXPENSE	2.18	7.98
	521400 DATA PROCESSING EXPENSE	369.71	1,137.43
	521401 OCIO COMM EXPENSE	148.68	886.41
	521500 PUBLICATION & PRINT EXP		99.14
	521900 AWARDS EXPENSE		4.08
	522100 DUES & SUBSCRIPTION EXP	18.72	9,885.19
	522200 CONFERENCE REGISTRATION		44.16
	522201 TRAINING	1.52	1.52
	524600 RENT EXPENSE-BUILDINGS	293.48	1,855.44
	524900 RENT EXP-DEPR SURCHARGE	133.04	798.24
	531100 OFFICE SUPPLIES EXPENSE	13.90	44.46
	531200 IT SUPPLIES		37.68
	532200 PERSONAL COMPUTING EQUIPMENT		3.06

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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		3.20
	534600 ED & RECREATIONAL SUP EX	9.48	44.51
	534900 MISCELLANEOUS SUP EXP	6.95	45.47
	541100 ACCTG & AUDITING SERVICES		120.26
	541200 PURCHASING ASSESSMENT		29.05
	541700 LEGAL RELATED EXPENSE	2,218.09	4,381.39
	543500 MGT CONSULTANT SERVICES		341.30
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		85.86
	555200 SOFTWARE - NEW PURCHASES		322.03
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	175.43	892.08
	556100 INSURANCE EXPENSE		7.21
	559100 OTHER OPERATING EXP	13.67	83.67
	Major Account 520000 Total	3,407.59	21,903.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		488.32
	Major Account 570000 Total		488.32
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	13,941.36	76,584.92
	Subprogram Revenues	1,625.00-	92,257.84-
	Subprogram Expenditures	13,941.36	76,584.92

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Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474141 SALES FINANCE LICENSE	6,000.00-	20,100.00-
	474145 INSTALLMENT LOAN BR LIC		2,250.00-
	475200 EXAMINATION FEES		1,631.25-
	Major Account 470000 Total	6,000.00-	23,981.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.63-
	Major Account 480000 Total		2.63-
	Fund 21910 Revenue Total	6,000.00-	23,983.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,294.44	30,570.22
	511300 OVERTIME PAYMENTS	21.27	50.68
	511800 COMPENSATORY TIME PAID		5.58
	512100 VACATION LEAVE EXPENSE	365.99	1,850.97
	512200 SICK LEAVE EXPENSE	96.78	945.79
	512300 HOLIDAY LEAVE EXPENSE	750.31	1,481.93
	512500 FUNERAL LEAVE EXPENSE		16.66
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	564.29	2,617.30
	515200 OASDI EXPENSE	541.34	2,461.82
	515500 HEALTH INSURANCE EXPENSE	1,094.78	6,699.24
	516200 TUITION ASSISTANCE	14.10	73.50
	516500 WORKERS COMP PREMIUMS		298.18
	Major Account 510000 Total	9,743.30	47,072.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.48	13.96
	521400 DATA PROCESSING EXPENSE	131.90	873.22
	521401 OCIO COMM EXPENSE	92.96	568.54
	521500 PUBLICATION & PRINT EXP		57.75
	522100 DUES & SUBSCRIPTION EXP	124.42	143.68
	522200 CONFERENCE REGISTRATION		47.04
	522201 TRAINING	376.27	377.98
	522600 JOB APPLICANT EXPENSE		2.63
	524600 RENT EXPENSE-BUILDINGS	303.70	1,861.80
	524900 RENT EXP-DEPR SURCHARGE	151.15	906.90
	531100 OFFICE SUPPLIES EXPENSE	10.16	46.12
	531200 IT SUPPLIES	6.98	17.03
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	534600 ED & RECREATIONAL SUP EX	1.58	7.52

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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	12.50	22.02
	541100 ACCTG & AUDITING SERVICES		96.42
	541200 PURCHASING ASSESSMENT		23.29
	541500 LEGAL SERVICES EXPENSE		1.25
	543500 MGT CONSULTANT SERVICES		273.66
	554900 OTHER CONTRACTUAL SERVICE		.11
	555100 SOFTWARE RENEWAL/MAIN FEE		32.72
	555200 SOFTWARE - NEW PURCHASES		122.68
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	29.24	172.59
	556100 INSURANCE EXPENSE		7.01
	559100 OTHER OPERATING EXP	30.50	187.32
	Major Account 520000 Total	1,284.84	6,603.43
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.46
	Major Account 570000 Total		138.46
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	11,028.14	54,854.39
	Subprogram Revenues	6,000.00-	23,983.88-
	Subprogram Expenditures	11,028.14	54,854.39

Agency Number 019 DEPT OF BANKING
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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474124 PLEDGED SECURITIES	15.00-	15.00-
	474151 MORT BANKERS REGIS FEE		300.00-
	474152 MORT BANKERS LIC FEE	800.00-	9,600.00-
	474153 MORT BANKER LIC FEE REN	17,875.00-	88,525.00-
	474154 MORT BANKER BRANCH LIC	2,625.00-	9,975.00-
	474155 MORT BANKER BR LIC REN	16,500.00-	54,975.00-
	474156 MB CHANGE OF CONTROL	4,125.00-	24,400.00-
	474158 MORT LOAN ORIGINATOR LIC	22,050.00-	136,725.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	1,100.00-	8,550.00-
	474160 MLO LICENSE RENEWAL	108,875.00-	490,375.01-
	474161 MLO LIC REINSTATEMENT	125.00-	125.00-
	475131 LOAN BROKER		50.00-
	475200 EXAMINATION FEES	5,365.00-	68,476.25-
	Major Account 470000 Total	179,455.00-	892,091.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,005.98-	2,018.30-
	Major Account 480000 Total	2,005.98-	2,018.30-
	Fund 21910 Revenue Total	181,460.98-	894,109.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,467.30	174,705.56
	511300 OVERTIME PAYMENTS	198.42	243.67
	511800 COMPENSATORY TIME PAID		104.38
	512100 VACATION LEAVE EXPENSE	2,173.73	15,354.46
	512200 SICK LEAVE EXPENSE	664.00	5,659.38
	512300 HOLIDAY LEAVE EXPENSE	4,589.25	8,916.96
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		17.53
	515100 RETIREMENT PLANS EXPENSE	3,450.61	15,363.19
	515200 OASDI EXPENSE	3,335.49	14,569.72
	515500 HEALTH INSURANCE EXPENSE	6,021.28	35,950.15
	516200 TUITION ASSISTANCE	141.00	378.60
	516400 UNEMPLOYM COMP INS EXP		95.70
	516500 WORKERS COMP PREMIUMS		1,522.84
	Major Account 510000 Total	59,041.08	273,098.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.39	423.13
	521300 FREIGHT EXPENSE	3.99	17.40
	521400 DATA PROCESSING EXPENSE	844.02	1,605.14

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 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	521401 OCIO COMM EXPENSE	241.51	1,559.24
	521500 PUBLICATION & PRINT EXP		257.12
	521900 AWARDS EXPENSE		4.60
	522100 DUES & SUBSCRIPTION EXP	316.77	491.61
	522200 CONFERENCE REGISTRATION		127.68
	522201 TRAINING	312.53	368.39
	522600 JOB APPLICANT EXPENSE		18.08
	524600 RENT EXPENSE-BUILDINGS	1,358.65	8,125.14
	524900 RENT EXP-DEPR SURCHARGE	580.50	3,483.00
	531100 OFFICE SUPPLIES EXPENSE	79.99	266.81
	531200 IT SUPPLIES	10.44	23.21
	532200 PERSONAL COMPUTING EQUIPMENT	1.57	18.78
	533900 FOOD EXPENSE		2.80
	534600 ED & RECREATIONAL SUP EX	17.38	83.28
	534900 MISCELLANEOUS SUP EXP	75.04	118.18
	541100 ACCTG & AUDITING SERVICES		466.28
	541200 PURCHASING ASSESSMENT		112.63
	541700 LEGAL RELATED EXPENSE		4.20
	543500 MGT CONSULTANT SERVICES		1,300.63
	554900 OTHER CONTRACTUAL SERVICE		.84
	555100 SOFTWARE RENEWAL/MAIN FEE		81.77
	555200 SOFTWARE - NEW PURCHASES		306.68
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	336.12	2,243.74
	556100 INSURANCE EXPENSE		39.86
	559100 OTHER OPERATING EXP	85.51	581.42
	Major Account 520000 Total	4,324.41	22,869.68
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	63,365.49	297,008.21
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,699.90-	18,699.90-
	Major Account 480000 Total	18,699.90-	18,699.90-
	Fund 61270 Revenue Total	18,699.90-	18,699.90-
	Subprogram Revenues	200,160.88-	912,809.46-
	Subprogram Expenditures	63,365.49	297,008.21

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		9.44-
	Major Account 480000 Total		9.44-
	Fund 21910 Revenue Total		9.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,613.33	71,700.26
	511300 OVERTIME PAYMENTS	36.75	72.74
	511800 COMPENSATORY TIME PAID		15.80
	512100 VACATION LEAVE EXPENSE	1,027.48	4,976.86
	512200 SICK LEAVE EXPENSE	299.29	2,750.84
	512300 HOLIDAY LEAVE EXPENSE	1,881.95	3,621.23
	512500 FUNERAL LEAVE EXPENSE		166.74
	512600 CIVIL LEAVE EXPENSE		.21
	515100 RETIREMENT PLANS EXPENSE	1,412.09	6,237.35
	515200 OASDI EXPENSE	1,364.25	5,914.28
	515500 HEALTH INSURANCE EXPENSE	2,517.62	14,981.76
	516200 TUITION ASSISTANCE	56.40	115.80
	516400 UNEMPLOYM COMP INS EXP		542.30
	516500 WORKERS COMP PREMIUMS		686.88
	Major Account 510000 Total	24,209.16	111,783.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.74	3.22
	521300 FREIGHT EXPENSE	3.63	14.51
	521400 DATA PROCESSING EXPENSE	369.71	1,111.03
	521401 OCIO COMM EXPENSE	144.84	874.55
	521500 PUBLICATION & PRINT EXP		108.36
	521900 AWARDS EXPENSE		2.04
	522100 DUES & SUBSCRIPTION EXP	122.30	165.06
	522200 CONFERENCE REGISTRATION		49.28
	522201 TRAINING	231.69	235.11
	522600 JOB APPLICANT EXPENSE		12.17
	524600 RENT EXPENSE-BUILDINGS	776.55	4,590.90
	524900 RENT EXP-DEPR SURCHARGE	331.88	1,991.28
	531100 OFFICE SUPPLIES EXPENSE	29.85	73.42
	531200 IT SUPPLIES	6.98	17.03
	532200 PERSONAL COMPUTING EQUIPMENT		2.15
	533900 FOOD EXPENSE		2.00
	534600 ED & RECREATIONAL SUP EX	15.80	64.04
	534900 MISCELLANEOUS SUP EXP	16.18	30.81

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As of December 31, 2020

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		216.44
	541200 PURCHASING ASSESSMENT		52.28
	543500 MGT CONSULTANT SERVICES		753.32
	554900 OTHER CONTRACTUAL SERVICE		.99
	555100 SOFTWARE RENEWAL/MAIN FEE		53.15
	555200 SOFTWARE - NEW PURCHASES		199.35
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	292.38	1,725.63
	556100 INSURANCE EXPENSE		16.49
	559100 OTHER OPERATING EXP	58.04	354.60
	Major Account 520000 Total	2,402.57	13,457.25
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	26,611.73	126,279.90
	Subprogram Revenues		9.44-
	Subprogram Expenditures	26,611.73	126,279.90

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As of December 31, 2020

Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
Revenues	470000 Revenues - Sales & Charges		
	474120 MONEY TRANSMITTERS LIC REN	12,250.00-	32,500.00-
	474123 MONEY TRANSMITTERS LICENSE	2,000.00-	9,000.00-
	Major Account 470000 Total	14,250.00-	41,500.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,007.89-
	Major Account 480000 Total		1,007.89-
	Fund 21910 Revenue Total	14,250.00-	42,507.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,719.07	86,768.30
	511300 OVERTIME PAYMENTS	80.48	186.75
	511800 COMPENSATORY TIME PAID		41.66
	512100 VACATION LEAVE EXPENSE	1,330.84	5,841.84
	512200 SICK LEAVE EXPENSE	669.22	2,617.34
	512300 HOLIDAY LEAVE EXPENSE	2,190.63	4,325.87
	512500 FUNERAL LEAVE EXPENSE		216.79
	512600 CIVIL LEAVE EXPENSE		1.03
	515100 RETIREMENT PLANS EXPENSE	1,647.40	7,489.64
	515200 FICA EXPENSE	1,575.72	7,025.48
	515500 HEALTH INSURANCE EXPENSE	2,621.71	15,550.65
	516200 TUITION ASSISTANCE	112.80	261.30
	516400 UNEMPLOYM COMP INS EXP		2,552.00
	516500 WORKERS COMP PREMIUMS		640.58
	Major Account 510000 Total	27,947.87	133,519.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.24	88.90
	521300 FREIGHT EXPENSE	4.36	18.14
	521400 CIO CHARGES	685.91	1,437.13
	521401 OCIO COMM EXPENSE	62.80	372.47
	521500 PUBLICATION & PRINT EXP		54.77
	521900 AWARDS EXPENSE		2.55
	522100 DUES & SUBSCRIPTION EXP	362.49	400.61
	522200 CONFERENCE REGISTRATION		132.16
	522201 TRAINING	306.43	306.43
	524600 RENT EXPENSE-BUILDINGS	355.93	1,725.38
	524900 RENT EXP-DEPR SURCHARGE	110.68	664.08
	531100 OFFICE SUPPLIES EXPENSE	49.65	104.37
	531200 IT SUPPLIES	96.61	241.11
	532200 PERSONAL COMPUTING EQUIPMENT	1.57	3.72

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Agency Number 019 DEPT OF BANKING
 Program Number 065 ENF OF STDS-FINANCIAL INSTIT.
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21910 FIN INST ASSESSMT			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		2.40
	534600 ED & RECREATIONAL SUP EX	18.96	83.45
	534900 MISCELLANEOUS SUP EXP	24.47	51.15
	541100 ACCTG & AUDITING SERVICES		181.10
	541200 PURCHASING ASSESSMENT		43.75
	543500 MGT CONSULTANT SERVICES		273.66
	554900 OTHER CONTRACTUAL SERVICES		.11
	555100 DATA PROC SOFTW LIC FEE		61.32
	555200 SOFTWARE - NEW PURCHASES		230.03
	555340 COTS MAINTENANCE		738.04
	555510 SAAS SUBSCRIPTION FEES	350.86	2,214.11
	556100 INSURANCE EXPENSE		17.80
	Major Account 520000 Total	2,451.96	9,448.74
	580000 Capital Outlay		
	583730 COTS INSTALLAION		1,039.60
	Major Account 580000 Total		1,039.60
	Fund 21910 Expenditures Total	30,399.83	144,007.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalties		6,000.00-
	Major Account 480000 Total		6,000.00-
	Fund 61270 Revenue Total		6,000.00-
	Subprogram Revenues	14,250.00-	48,507.89-
	Subprogram Expenditures	30,399.83	144,007.57
	Program Revenues	655,088.73-	4,971,529.06-
	Program Expenditures	537,653.61	2,748,186.38

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As of December 31, 2020

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	474112 SECURITIES REGIS	3,872,042.79-	13,372,397.00-
	475112 BROKER-DEALER	6,000.00-	14,250.00-
	475113 BROKER-DEALER AGENT	60,200.00-	479,320.00-
	475115 INVESTMENT ADVISER	3,400.00-	19,000.00-
	475116 INVESTMENT ADVISER AGENT	1,600.00-	15,040.00-
	475117 PRIVATE OFFERING FEE	11,400.00-	52,800.00-
	475119 S-AMP FEES	1,300.00-	8,400.00-
	475131 LOAN BROKER		900.00-
	Major Account 470000 Total	3,955,942.79-	13,962,107.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,909.44-	29,383.36-
	484500 REIMB NON-GOVT SOURCES		16.10-
	Major Account 480000 Total	4,909.44-	29,399.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	6,750,000.00	13,500,000.00
	Major Account 490000 Total	6,750,000.00	13,500,000.00
	Fund 21920 Revenue Total	2,789,147.77	491,506.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,114.54	412,041.23
	511300 OVERTIME PAYMENTS	26.29	62.28
	511800 COMPENSATORY TIME PAID	32.36	692.44
	512100 VACATION LEAVE EXPENSE	9,726.69	38,342.66
	512200 SICK LEAVE EXPENSE	3,932.99	21,166.26
	512300 HOLIDAY LEAVE EXPENSE	10,793.52	21,245.23
	512500 FUNERAL LEAVE EXPENSE		2,599.14
	512600 CIVIL LEAVE EXPENSE		191.78
	515100 RETIREMENT PLANS EXPENSE	8,133.88	37,114.59
	515200 OASDI EXPENSE	7,891.85	35,443.83
	515500 HEALTH INSURANCE EXPENSE	13,261.75	79,815.82
	516200 TUITION ASSISTANCE	324.30	1,007.40
	516500 WORKERS COMP PREMIUMS		3,837.22
	Major Account 510000 Total	138,238.17	653,559.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	187.30	877.68
	521300 FREIGHT EXPENSE	3.99	72.48
	521400 DATA PROCESSING EXPENSE	7,714.01	66,910.74
	521401 OCIO COMM EXPENSE	778.80	4,764.92
	521500 PUBLICATION & PRINT EXP	51.57	2,849.54

Agency Number 019 DEPT OF BANKING
 Program Number 066 ENF OF STDS-SECURITIES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		71.90
	522100 DUES & SUBSCRIPTION EXP	363.61	1,386.06
	522200 CONFERENCE REGISTRATION		59.36
	522201 TRAINING	241.95	285.65
	522600 JOB APPLICANT EXPENSE	118.00	276.00
	524600 RENT EXPENSE-BUILDINGS	4,382.05	26,558.82
	524900 RENT EXP-DEPR SURCHARGE	1,945.93	11,675.58
	531100 OFFICE SUPPLIES EXPENSE	211.66	863.31
	531200 IT SUPPLIES	23.08	112.86
	532100 NON-CAPITALIZED EQUIP PU		518.47
	532200 PERSONAL COMPUTING EQUIPMENT	23.50	188.52
	533900 FOOD EXPENSE		10.40
	534600 ED & RECREATIONAL SUP EX	17.38	98.21
	534900 MISCELLANEOUS SUP EXP	38.83	473.38
	541100 ACCTG & AUDITING SERVICES		1,422.70
	541200 PURCHASING ASSESSMENT		343.65
	541700 LEGAL RELATED EXPENSE	3,167.07	6,352.05
	543500 MGT CONSULTANT SERVICES		8,003.56
	554900 OTHER CONTRACTUAL SERVICE	7.84	12.42
	555100 SOFTWARE RENEWAL/MAIN FEE		339.36
	555200 SOFTWARE - NEW PURCHASES		1,272.75
	555340 COTS MAINTENANCE		36,902.00
	555510 SAAS SUBSCRIPTION FEES	365.12	2,361.50
	556100 INSURANCE EXPENSE		96.26
	559100 OTHER OPERATING EXP	347.57	2,290.99
	Major Account 520000 Total	19,989.26	177,451.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		57.50
	Major Account 570000 Total		57.50
	580000 Capital Outlay		
	583730 COTS INSTALLAION		51,980.00
	Major Account 580000 Total		51,980.00
	Fund 21920 Expenditures Total	158,227.43	883,048.50
21932 SECURITIES SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.08-	802.47-
	Major Account 480000 Total	79.08-	802.47-
	490000 Other Financing Sources		

Agency Number 019 DEPT OF BANKING
Program Number 066 ENF OF STDS-SECURITIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21932 SECURITIES SETTLEMENT FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		150,000.00
	Major Account 490000 Total		150,000.00
	Fund 21932 Revenue Total	79.08-	149,197.53
	Subprogram Revenues	2,789,068.69	342,308.93-
	Subprogram Expenditures	158,227.43	883,048.50
	Program Revenues	2,789,068.69	342,308.93-
	Program Expenditures	158,227.43	883,048.50
	Agency Revenues	2,133,979.96	5,313,837.99-
	Agency Expenditures	695,881.04	3,631,234.88

Secure Version - Prior Month

As of December 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		3,346.33-
	Major Account 460000 Total		3,346.33-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	27.22-	51.64-
	Major Account 480000 Total	27.22-	51.64-
	Fund 10000 Revenue Total	27.22-	3,397.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,508.67	912,623.71
	511200 TEMPORARY SALARIES-WAGE	2,652.00	2,652.00
	511300 OVERTIME PAYMENTS	217.71	5,024.91
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		4,556.19
	512100 VACATION LEAVE EXPENSE	32,463.36	95,952.77
	512200 SICK LEAVE EXPENSE	5,975.03	29,696.48
	512300 HOLIDAY LEAVE EXPENSE	23,397.29	42,368.82
	512500 FUNERAL LEAVE EXPENSE	86.87	298.76
	512900 UNION ACTIVITY EXPENSE		800.43
	515100 RETIREMENT PLANS EXPENSE	17,195.93	80,432.63
	515200 FICA EXPENSE	16,971.99	78,923.42
	515400 LIFE & ACCIDENT INS EXP	174.06	1,014.35
	515500 HEALTH INSURANCE EXPENSE	34,048.40	197,211.07
	516500 WORKERS COMP PREMIUMS		17,997.18
	Major Account 510000 Total	300,691.31	1,470,052.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.53	782.75
	521300 FREIGHT EXPENSE		13.77
	521401 OCIO-PHONE	2,277.82	11,633.30
	521402 OCIO-IMS	4,860.83	23,261.44
	521500 PUBLICATION & PRINT EXP		2,040.43
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	150.00	2,291.00
	522200 CONFERENCE REGISTRATION		1,475.50
	522600 JOB APPLICANT EXPENSE		66.50
	523202 ELECTRICITY	33.93	310.57
	524600 RENT EXPENSE-BUILDINGS	5,163.00	30,438.00
	524900 RENT EXP-DEPR SURCHARGE	379.36	2,276.16
	527200 REP & MAINT-MOTOR VEHICL		1,654.95
	527700 REP & MAINT-PHOTO/MEDIA	203.00	203.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		1,253.05
	531100 OFFICE SUPPLIES EXPENSE	1,433.67	4,595.88
	532100 NON-CAPITALIZED EQUIP PU		2,087.07
	532200 PERSONAL COMPUTING EQUIPMENT	142.36	142.36
	533100 HOUSEHOLD & INSTIT EXP	413.16	4,318.80
	534600 ED & RECREATIONAL SUP EX		1,341.65
	534900 MISCELLANEOUS SUP EXP	191.42	2,659.98
	538100 VEHICLE & EQUIP SUP EXP	46.61-	2,115.35
	541100 ACCTG & AUDITING SERVICES		6,210.15
	541200 PURCHASING ASSESSMENT		700.53
	542100 SOS TEMP SERV - PERSONNEL	2,178.00	6,126.51
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		2,691.00
	543500 MGT CONSULTANT SERVICES		9,323.06
	548700 REFUSE/RECYCLING		25.84
	554100 DATA SERVICES	90.00	450.00
	555200 SOFTWARE - NEW PURCHASES		270.00
	556100 INSURANCE EXPENSE		9,355.98
	559100 OTHER OPERATING EXP		855.62
	Major Account 520000 Total	17,623.47	133,433.20
	570000 Travel Expenses		
	571100 LODGING	762.90	2,731.76
	574500 PERSONAL VEHICLE MILEAGE		578.45
	Major Account 570000 Total	762.90	3,310.21
	Fund 10000 Expenditures Total	319,077.68	1,606,796.13
21250 STATE FIRE MARSHAL CASH FUND			
	Revenues		
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		96,139.70-
	Major Account 460000 Total		96,139.70-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES		21.00-
	474100 GENERAL BUSINESS FEES	125.00-	465.00-
	474101 PLAN REVIEW FEE	7,680.00-	54,250.90-
	474102 LIQUOR INSPECTION FEE	1,025.00-	7,335.00-
	474103 HEALTH FACILITY INSPECTION FEE	1,950.00-	15,010.00-
	474104 HOSPITAL INSPECTION FEE	1,100.00-	4,050.00-
	474106 DAY CARE INSPECTION FEE	720.00-	7,200.00-
	474107 ABOVE GROUND STORAGE TANK FEE	300.00-	2,750.00-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474108 ELEVATOR REGISTRATION FEE	15.00-	2,515.00-
	475100 REGISTRATION / LICENSE F		5,600.00-
	475101 FIREWORKS DISPLAY	10.00-	570.00-
	476100 OTHER LIC PERM & FEES	650.00-	3,400.00-
	Major Account 470000 Total	13,575.00-	103,166.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	790.10-	5,165.81-
	484500 REIMB NON-GOVT SOURCES	73.48	163.49-
	486600 CREDIT CARD CLEARING	29,868.00-	33,937.50-
	Major Account 480000 Total	30,584.62-	39,266.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.65-
	Major Account 490000 Total		4.65-
	Fund 21250 Revenue Total	44,159.62-	238,578.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,640.41	89,028.85
	511300 OVERTIME PAYMENTS		116.36
	512100 VACATION LEAVE EXPENSE	1,310.35	3,509.41
	512200 SICK LEAVE EXPENSE	377.28	1,503.77
	512300 HOLIDAY LEAVE EXPENSE	1,671.49	2,770.48
	515100 RETIREMENT PLANS EXPENSE	1,647.34	7,258.02
	515200 FICA EXPENSE	1,583.77	7,007.34
	515400 LIFE & ACCIDENT INS EXP	2.34	57.91
	515500 HEALTH INSURANCE EXPENSE	3,545.61	15,746.32
	516300 EMPLOYEE ASSISTANCE PRO		512.94
	Major Account 510000 Total	28,778.59	127,511.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	5.29
	521300 FREIGHT EXPENSE		10.95
	521401 OCIO-PHONE	100.44	517.25
	521402 OCIO-IMS	753.17	4,383.63
	521500 PUBLICATION & PRINT EXP		1,180.86
	523201 NATURAL GAS		750.20
	523202 ELECTRICITY		1,741.53
	523203 WATER		187.55
	527200 REP & MAINT-MOTOR VEHICL		3.00
	531100 OFFICE SUPPLIES EXPENSE		442.04
	532100 NON-CAPITALIZED EQUIP PU		100.00

Program Summary by Subprogram

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As of December 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 225 GENERAL OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21250 STATE FIRE MARSHAL CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		91.20
	543500 MGT CONSULTANT SERVICES		8,766.73
	Major Account 520000 Total	854.57	18,180.23
	570000 Travel Expenses		
	571100 LODGING		327.00
	573100 STATE-OWNED TRANSPORT		90,098.19
	Major Account 570000 Total		90,425.19
	Fund 21250 Expenditures Total	29,633.16	236,116.82
	Subprogram Revenues	44,186.84	241,976.02
	Subprogram Expenditures	348,710.84	1,842,912.95
	Program Revenues	44,186.84	241,976.02
	Program Expenditures	348,710.84	1,842,912.95

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As of December 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		140,643.00-
	Major Account 460000 Total		140,643.00-
	470000 Revenues - Sales & Charges		
	474109 PIPELINE METER ASSESSMENTS		2,509.40-
	Major Account 470000 Total		2,509.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	221.63-	1,763.33-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	221.63-	1,763.73-
	Fund 21230 Revenue Total	221.63-	144,916.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,296.36	120,106.98
	511300 OVERTIME PAYMENTS		102.39
	512100 VACATION LEAVE EXPENSE	2,915.38	18,799.55
	512200 SICK LEAVE EXPENSE	2,448.83	3,706.96
	512300 HOLIDAY LEAVE EXPENSE	3,271.31	5,746.95
	515100 RETIREMENT PLANS EXPENSE	2,241.23	10,926.16
	515200 FICA EXPENSE	2,178.28	10,641.90
	515400 LIFE & ACCIDENT INS EXP	42.29	184.79
	515500 HEALTH INSURANCE EXPENSE	5,173.76	31,877.52
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,894.44
	Major Account 510000 Total	39,567.44	204,043.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.39	125.20
	521300 FREIGHT EXPENSE		11.98
	521401 OCIO-PHONE	197.12	1,115.29
	521402 OCIO-IMS	461.80	2,256.88
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	79.57	477.42
	524900 RENT EXP-DEPR SURCHARGE	10.54	63.24
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	12.49	384.61
	533100 HOUSEHOLD & INSTIT EXP	195.32	200.32
	534600 ED & RECREATIONAL SUP EX		145.48
	534900 MISCELLANEOUS SUP EXP		22.99
	541100 ACCTG & AUDITING SERVICES		1,008.70
	541200 PURCHASING ASSESSMENT		73.74

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As of December 31, 2020

Agency Number 021 STATE FIRE MARSHAL
 Program Number 226 PIPELINE SAFETY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21230 PIPELINE SAFETY			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,904.19
	556100 INSURANCE EXPENSE		28.37
	559100 OTHER OPERATING EXP		61.20
	Major Account 520000 Total	971.23	7,944.61
	570000 Travel Expenses		
	571100 LODGING	192.00	5,932.30
	573100 STATE-OWNED TRANSPORT		17,787.44
	Major Account 570000 Total	192.00	23,719.74
	Fund 21230 Expenditures Total	40,730.67	235,707.61
41212 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		108,553.37-
	Major Account 460000 Total		108,553.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	92.12-	384.48-
	Major Account 480000 Total	92.12-	384.48-
	Fund 41212 Revenue Total	92.12-	108,937.85-
Expenditures			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,172.78	74,073.37
	Major Account 590000 Total	45,172.78	74,073.37
	Fund 41212 Expenditures Total	45,172.78	74,073.37
	Subprogram Revenues	313.75-	253,853.98-
	Subprogram Expenditures	85,903.45	309,780.98
	Program Revenues	313.75-	253,853.98-
	Program Expenditures	85,903.45	309,780.98

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	77,190.00-	78,840.00-
	474112 FLST-INSTALL FEES	380.00-	1,130.00-
	Major Account 470000 Total	77,570.00-	79,970.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	445.75-	3,369.71-
	484500 REIMB NON-GOVT SOURCES		.40-
	Major Account 480000 Total	445.75-	3,370.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,000.00-
	Fund 22110 Revenue Total	78,015.75-	133,340.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,054.74	40,682.29
	511800 COMPENSATORY TIME PAID		9.74
	512100 VACATION LEAVE EXPENSE		7,197.12
	512200 SICK LEAVE EXPENSE		12,912.47
	512300 HOLIDAY LEAVE EXPENSE		1,118.76
	515100 RETIREMENT PLANS EXPENSE	228.73	4,636.41
	515200 FICA EXPENSE	220.30	4,458.37
	515400 LIFE & ACCIDENT INS EXP	.29-	.01
	515500 HEALTH INSURANCE EXPENSE	463.77	9,667.16
	516300 EMPLOYEE ASSISTANCE PRO		117.42
	516500 WORKERS COMP PREMIUMS		4,104.62
	Major Account 510000 Total	3,967.25	84,904.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.08	316.62
	521401 OCIO-PHONE	647.50	3,374.71
	521402 OCIO-IMS	1,361.34	6,981.68
	521500 PUBLICATION & PRINT EXP		1,403.70
	521900 AWARDS EXPENSE		74.95
	522200 CONFERENCE REGISTRATION		249.00
	524600 RENT EXPENSE-BUILDINGS	786.38	4,538.28
	524900 RENT EXP-DEPR SURCHARGE	89.57	537.42
	527200 REP & MAINT-MOTOR VEHICL		1,006.51
	531100 OFFICE SUPPLIES EXPENSE	12.50	1,282.07
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT	69.00	69.00
	533100 HOUSEHOLD & INSTIT EXP	524.22	848.19

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		307.12
	534900 MISCELLANEOUS SUP EXP	85.89	156.38
	541100 ACCTG & AUDITING SERVICES		1,771.35
	541200 PURCHASING ASSESSMENT		159.77
	543500 MGT CONSULTANT SERVICES		4,125.73
	554100 DATA SERVICES	145.09	580.09
	556100 INSURANCE EXPENSE		61.46
	559100 OTHER OPERATING EXP		316.88
	Major Account 520000 Total	3,765.57	28,463.91
	570000 Travel Expenses		
	571100 LODGING	2,646.00	7,937.71
	573100 STATE-OWNED TRANSPORT		8,518.18
	574500 PERSONAL VEHICLE MILEAGE		32.98
	Major Account 570000 Total	2,646.00	16,488.87
	590000 Government Aid		
	595100 CONTRACTUAL AID		14,014.00
	Major Account 590000 Total		14,014.00
	Fund 22110 Expenditures Total	10,378.82	143,871.15
41211 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	35,000.00-	215,366.00-
	Major Account 460000 Total	35,000.00-	215,366.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.22-	128.46-
	Major Account 480000 Total	23.22-	128.46-
	Fund 41211 Revenue Total	35,023.22-	215,494.46-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,692.62	108,869.55
	512100 VACATION LEAVE EXPENSE	2,174.61	9,477.34
	512200 SICK LEAVE EXPENSE	497.79	6,413.36
	512300 HOLIDAY LEAVE EXPENSE	3,420.91	5,806.54
	515100 RETIREMENT PLANS EXPENSE	2,455.10	9,776.78
	515200 FICA EXPENSE	2,364.50	9,263.87
	515500 HEALTH INSURANCE EXPENSE	5,563.07	26,203.40
	Major Account 510000 Total	43,168.60	175,810.84
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		.73
	Major Account 520000 Total		.73

Agency Number 021 STATE FIRE MARSHAL
Program Number 227 UNDERGROUND STORAGE TANKS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41211 FIRE MARSHAL FEDERAL			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		14,058.10
	Major Account 570000 Total		14,058.10
	590000 Government Aid		
	595100 CONTRACTUAL AID		33,961.00
	Major Account 590000 Total		33,961.00
	Fund 41211 Expenditures Total	43,168.60	223,830.67
	Subprogram Revenues	113,038.97-	348,834.57-
	Subprogram Expenditures	53,547.42	367,701.82

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 227 UNDERGROUND STORAGE TANKS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	10.00-	25.00-
	474119 SMALL TANKS-DEQ		5.00-
	Major Account 470000 Total	10.00-	30.00-
	Fund 28430 Revenue Total	10.00-	30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	230,490.00-	235,170.00-
	Major Account 470000 Total	230,490.00-	235,170.00-
	Fund 28490 Revenue Total	230,490.00-	235,170.00-
	Subprogram Revenues	230,500.00-	235,200.00-
	Program Revenues	343,538.97-	584,034.57-
	Program Expenditures	53,547.42	367,701.82

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 229 CIGARETTE IGNITION TESTING
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		36,000.00-
	Major Account 470000 Total		36,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.24-	651.37-
	Major Account 480000 Total	118.24-	651.37-
	Fund 22120 Revenue Total	118.24-	36,651.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,709.26	8,421.56
	512200 SICK LEAVE EXPENSE		103.32
	515100 RETIREMENT PLANS EXPENSE	202.87	638.39
	515200 FICA EXPENSE	183.15	562.12
	515500 HEALTH INSURANCE EXPENSE	1,184.58	4,432.74
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		315.74
	Major Account 510000 Total	4,279.86	14,480.05
	520000 Operating Expenses		
	521402 OCIO-IMS	49.28	49.28
	524600 RENT EXPENSE-BUILDINGS	39.79	238.74
	524900 RENT EXP-DEPR SURCHARGE	5.27	31.62
	534600 ED & RECREATIONAL SUP EX		16.16
	541100 ACCTG & AUDITING SERVICES		108.95
	541200 PURCHASING ASSESSMENT		12.29
	543500 MGT CONSULTANT SERVICES		317.35
	556100 INSURANCE EXPENSE		4.73
	559100 OTHER OPERATING EXP		30.60
	Major Account 520000 Total	94.34	809.72
	Fund 22120 Expenditures Total	4,374.20	15,289.77
	Subprogram Revenues	118.24-	36,651.37-
	Subprogram Expenditures	4,374.20	15,289.77
	Program Revenues	118.24-	36,651.37-
	Program Expenditures	4,374.20	15,289.77

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	66,517.80-	366,584.92-
	475100 REGISTRATION/LICENSING		1,225.00-
	Major Account 470000 Total	66,517.80-	367,809.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,183.59-	7,364.85-
	484500 REIMB NON-GOVT SOURCES		.80-
	Major Account 480000 Total	1,183.59-	7,365.65-
	Fund 22340 Revenue Total	67,701.39-	375,175.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,379.95	151,420.48
	511300 OVERTIME PAYMENTS	79.67	593.93
	511800 COMPENSATORY TIME PAID		1,038.35
	512100 VACATION LEAVE EXPENSE	431.84	5,060.76
	512200 SICK LEAVE EXPENSE	731.50	4,946.98
	512300 HOLIDAY LEAVE EXPENSE	3,660.18	7,320.36
	512500 FUNERAL LEAVE EXPENSE	398.34	606.01
	515100 RETIREMENT PLANS EXPENSE	2,746.79	12,803.77
	515200 FICA EXPENSE	2,730.74	12,628.06
	515500 HEALTH INSURANCE EXPENSE	3,193.02	19,158.12
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,525.92
	Major Account 510000 Total	45,352.03	218,176.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		213.47
	521401 OCIO-PHONE	491.19	2,480.79
	521402 OCIO-IMS	2,649.13	20,999.71
	521500 PUBLICATION & PRINT EXP		660.95
	524600 RENT EXPENSE-BUILDNGS	938.52	5,631.12
	524900 RENT EXPENSE DEPR SURCHARGE	220.02	1,320.12
	531100 OFFICE SUPPLIES EXPENSE		310.20
	532100 NON-CAPITALIZED EQUIP PU		947.50
	533100 HOUSEHOLD & INSTIT EXP	41.36	1,253.04
	534600 ED & RECREATIONAL SUP EX		193.97
	534900 MISCELLANEOUS SUP EXP		5.35
	541100 ACCTG & AUDITING SERVICES		871.60
	541200 PURCHASING ASSESSMENT		98.32
	542100 SOS TEMP SERV - PERSONNEL	2,179.98	15,458.86
	543500 MGT CONSULTANT SERVICES		2,538.92

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	479.56	32,670.67
	556100 INSURANCE EXPENSE		37.82
	Major Account 520000 Total	6,999.76	85,692.41
	570000 Travel Expenses		
	571100 LODGING	209.49	1,060.58
	573100 STATE-OWNED TRANSPORT		226.40
	574500 PERSONAL VEHICLE MILEAGE	1,764.69	12,237.29
	575100 MISC TRAVEL EXPENSE	60.50	378.25
	Major Account 570000 Total	2,034.68	13,902.52
	Fund 22340 Expenditures Total	54,386.47	317,771.83
	Subprogram Revenues	67,701.39	375,175.57
	Subprogram Expenditures	54,386.47	317,771.83

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 22340 Revenue Total		1,000.00-
	Subprogram Revenues		1,000.00-

Agency Number 021 STATE FIRE MARSHAL
 Program Number 230 SAFETY INSPECTION PROGRAM
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	30,897.00-	195,675.30-
	Major Account 470000 Total	30,897.00-	195,675.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	501.31-	3,143.49-
	484500 REIMB NON-GOVT SOURCES		2.00-
	Major Account 480000 Total	501.31-	3,145.49-
	Fund 22370 Revenue Total	31,398.31-	198,820.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,591.84	97,105.96
	511300 OVERTIME PAYMENTS	44.79	380.74
	511600 PER DIEM PAYMENTS		300.00
	512100 VACATION LEAVE EXPENSE	1,768.46	8,729.81
	512200 SICK LEAVE EXPENSE	416.13	1,931.32
	512300 HOLIDAY LEAVE EXPENSE	2,419.62	4,839.24
	515100 RETIREMENT PLANS EXPENSE	1,815.20	8,460.53
	515200 FICA EXPENSE	1,705.10	7,770.69
	515500 HEALTH INSURANCE EXPENSE	4,968.97	29,813.88
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,262.96
	Major Account 510000 Total	32,730.11	160,632.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	258.05	1,512.26
	521401 OCIO-PHONE	124.99	631.53
	521402 OCIO-IMS	352.00	1,717.77
	521500 PUBLICATION & PRINT EXP		27.13
	522100 DUES & SUBSCRIPTION EXP		185.00
	524600 RENT EXPENSE-BUILDNGS	238.72	1,432.32
	524900 RENT EXPENSE DEPR SURCHARGE	31.61	189.66
	531100 OFFICE SUPPLIES EXPENSE		723.97
	533100 HOUSEHOLD & INSTIT EXP		1,130.89
	534600 ED & RECREATIONAL SUP EX		96.99
	541100 ACCTG & AUDITING SERVICES		435.80
	541200 PURCHASING ASSESSMENT		49.16
	543500 MGT CONSULTANT SERVICES		1,269.46
	554900 OTHER CONTRACTUAL SERVICES	141.00	6,885.00
	556100 INSURANCE EXPENSE		18.91
	559100 OTHER OPERATING EXP		81.20
	Major Account 520000 Total	1,146.37	16,387.05

Agency Number 021 STATE FIRE MARSHAL
Program Number 230 SAFETY INSPECTION PROGRAM
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22370 BOILER INSPECTION			
	570000 Travel Expenses		
	571100 LODGING	113.36	397.36
	573100 STATE-OWNED TRANSPORT		9,500.25
	Major Account 570000 Total	113.36	9,897.61
	Fund 22370 Expenditures Total	33,989.84	186,916.87
	Subprogram Revenues	31,398.31-	198,820.79-
	Subprogram Expenditures	33,989.84	186,916.87
	Program Revenues	99,099.70-	574,996.36-
	Program Expenditures	88,376.31	504,688.70

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	46.26-	55.87-
	Major Account 480000 Total	46.26-	55.87-
	Fund 10000 Revenue Total	46.26-	55.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,730.52	191,418.69
	511200 TEMPORARY SALARIES-WAGE	10,302.00	42,840.00
	511300 OVERTIME PAYMENTS		1,698.49
	512100 VACATION LEAVE EXPENSE	13,759.11	20,290.10
	512200 SICK LEAVE EXPENSE	816.10	5,820.47
	512300 HOLIDAY LEAVE EXPENSE	4,922.82	9,728.75
	515100 RETIREMENT PLANS EXPENSE	3,686.24	17,144.08
	515200 FICA EXPENSE	4,264.03	19,097.93
	515500 HEALTH INSURANCE EXPENSE	11,052.82	64,260.81
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		3,473.14
	Major Account 510000 Total	78,533.64	375,871.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	161.65	1,549.59
	521300 FREIGHT EXPENSE		211.50
	521401 OCIO-PHONE CHARGES	452.96	2,290.74
	521402 OCIO-IMS	930.10	4,534.26
	521500 PUBLICATION & PRINT EXP		3,328.20
	522100 DUES & SUBSCRIPTION EXP		4,646.50
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,641.35	14,429.04
	525500 RENT EXP-OTHER PERS PROP	770.00	2,695.00
	527200 REP & MAINT-MOTOR VEHICL		45.00
	527203 REP&MAINT AGENCY OWNED VEHICLE	238.00	869.00
	531100 OFFICE SUPPLIES EXPENSE	633.93	2,929.17
	532100 NON-CAPITALIZED EQUIP PU		6,955.00
	533100 HOUSEHOLD & INSTIT EXP		985.78
	534600 ED & RECREATIONAL SUP EX		258.63
	534900 MISCELLANEOUS SUP EXP		729.98
	538100 VEHICLE & EQUIP SUP EXP		1,269.05
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	240.17	3,464.76
	541100 ACCTG & AUDITING SERVICES		1,198.45
	541200 PURCHASING ASSESSMENT		135.19

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Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		3,491.02
	554100 DATA SERVICES		60.00
	556100 INSURANCE EXPENSE		5,388.51
	Major Account 520000 Total	6,068.16	61,562.37
	570000 Travel Expenses		
	571100 LODGING	855.79	6,012.67
	573100 STATE-OWNED TRANSPORT		5,797.23
	574500 PERSONAL VEHICLE MILEAGE	1,509.64	17,169.63
	Major Account 570000 Total	2,365.43	28,979.53
	Fund 10000 Expenditures Total	86,967.23	466,413.24
21251 TRAINING DIVISION CASH FUND			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	1,125.00-	13,300.00-
	472100 SALE OF SUP & MAT		24.00-
	Major Account 470000 Total	1,125.00-	13,324.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.53-	2,352.13-
	Major Account 480000 Total	365.53-	2,352.13-
	Fund 21251 Revenue Total	1,490.53-	15,676.13-
Expenditures			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		7,961.02
	Major Account 570000 Total		7,961.02
	Fund 21251 Expenditures Total		7,961.02
41213 FIRE MARSHAL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		31,135.38-
	Major Account 460000 Total		31,135.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.48-	168.33-
	Major Account 480000 Total	15.48-	168.33-
	Fund 41213 Revenue Total	15.48-	31,303.71-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		617.47
	511200 TEMPORARY SALARIES-WAGE	799.00	10,829.00
	511300 OVERTIME PAYMENTS		2,895.56
	515100 RETIREMENT PLANS EXPENSE		263.10
	515200 FICA EXPENSE	61.12	1,071.69
	515500 HEALTH INSURANCE EXPENSE		960.30

Agency Number 021 STATE FIRE MARSHAL
 Program Number 340 TRAINING DIVISION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
41213 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	860.12	16,637.12
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		721.14
	521500 PUBLICATION & PRINT EXP		1,252.27
	522100 DUES & SUBSCRIPTION EXP		511.50
	532100 NON-CAPITALIZED EQUIP PU		9,948.13
	533100 HOUSEHOLD & INSTIT EXP		8,083.69
	534900 MISCELLANEOUS SUP EXP		2,479.87
	Major Account 520000 Total		22,996.60
	570000 Travel Expenses		
	571100 LODGING	276.00	745.00
	574500 PERSONAL VEHICLE MILEAGE	688.30	4,748.03
	Major Account 570000 Total	964.30	5,493.03
	Fund 41213 Expenditures Total	1,824.42	45,126.75
	Subprogram Revenues	1,552.27-	47,035.71-
	Subprogram Expenditures	88,791.65	519,501.01
	Program Revenues	1,552.27-	47,035.71-
	Program Expenditures	88,791.65	519,501.01

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2.40-
	Major Account 480000 Total		2.40-
	Fund 10000 Revenue Total		2.40-
	Subprogram Revenues		2.40-

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS	7,272.00	36,360.00
	Major Account 520000 Total	7,272.00	36,360.00
	Fund 10000 Expenditures Total	7,272.00	36,360.00
	Subprogram Expenditures	7,272.00	36,360.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 845 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521402 OCIO-IMS		6,282.00
	532100 NON-CAPITALIZED EQUIP PU		52.50
	554140 RADIO SERVICES		10,000.00
	Major Account 520000 Total		16,334.50
	Fund 10000 Expenditures Total		16,334.50
	Subprogram Expenditures		16,334.50
	Program Revenues		2.40-
	Program Expenditures	7,272.00	52,694.50
	Agency Revenues	488,809.77-	1,738,550.41-
	Agency Expenditures	676,975.87	3,612,569.73

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Agency Number 022 DEPT OF INSURANCE
 Program Number 068 MEDICAL PROFESSIONAL LIAB
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,090.35-	58,561.49-
	Major Account 470000 Total	13,090.35-	58,561.49-
	Fund 22210 Revenue Total	13,090.35-	58,561.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,594.03	47,952.72
	515100 RETIREMENT PLANS EXPENSE	793.26	3,590.49
	515200 FICA EXPENSE	566.63	3,289.44
	515500 HEALTH INSURANCE EXPENSE	1,195.87	6,499.37
	Major Account 510000 Total	13,149.79	61,332.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	227.86	1,101.41
	521400 CIO CHARGES	798.75	4,460.00
	559100 OTHER OPERATING EXP	84.66	871.01
	Major Account 520000 Total	1,111.27	6,432.42
	Fund 22210 Expenditures Total	14,261.06	67,764.44
62220 EXCESS LIABILITY FUND			
Revenues	470000 Revenues - Sales & Charges		
	474121 EXCESS LIABILITY SURCHARG	863,043.50-	4,461,288.74-
	Major Account 470000 Total	863,043.50-	4,461,288.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		324,893.40-
	481200 GAIN OR LOSS-SALE OF INV		2,157,812.24-
	Major Account 480000 Total		2,482,705.64-
	Fund 62220 Revenue Total	863,043.50-	6,943,994.38-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	19,490.00	128,379.00
	541600 GROSS PROCEEDS LEGAL EXP	1,025,000.00	2,075,000.00
	556100 INSURANCE EXPENSE		250,000.00
	559100 OTHER OPERATING EXP		37,276.19
	Major Account 520000 Total	1,044,490.00	2,490,655.19
	Fund 62220 Expenditures Total	1,044,490.00	2,490,655.19
	Subprogram Revenues	876,133.85-	7,002,555.87-
	Subprogram Expenditures	1,058,751.06	2,558,419.63
	Program Revenues	876,133.85-	7,002,555.87-
	Program Expenditures	1,058,751.06	2,558,419.63

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As of December 31, 2020

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455125 PREMIUM TAX PREPAYMENT	21,538.88-	5,727,346.88-
	Major Account 450000 Total	21,538.88-	5,727,346.88-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11.26-	1,732.73-
	Major Account 480000 Total	11.26-	1,732.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,842,005.00
	Major Account 490000 Total		1,842,005.00
	Fund 10000 Revenue Total	21,550.14-	3,887,074.61-
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474116 MISCELLANEOUS FEES		75.00-
	Major Account 470000 Total		75.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,660.42-	148,245.11-
	484500 REIMB NON-GOVT SOURCES		629.43-
	486500 MISCELLANEOUS ADJUSTMENT		235.97-
	486600 CREDIT CARD CLEARING	50.00-	100.00-
	Major Account 480000 Total	20,710.42-	149,210.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	697.55-	697.55-
	493200 OPERATING TRANSFERS OUT		6,750,000.00
	Major Account 490000 Total	697.55-	6,749,302.45
	Fund 22210 Revenue Total	21,407.97-	6,600,016.94
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,318.87	161,063.32
	512100 VACATION LEAVE EXPENSE	7,721.23	22,930.19
	512200 SICK LEAVE EXPENSE	466.90	5,872.54
	512300 HOLIDAY LEAVE EXPENSE	4,199.24	8,367.29
	515100 RETIREMENT PLANS EXPENSE	3,197.96	14,844.02
	515200 FICA EXPENSE	3,127.90	14,260.82
	515500 HEALTH INSURANCE EXPENSE	4,258.65	28,945.09
	516300 EMPLOYEE ASSISTANCE PRO		1,236.00
	516500 WORKERS COMP PREMIUMS		55,167.00
	Major Account 510000 Total	53,290.75	312,686.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.82	30.60
	521300 FREIGHT EXPENSE	11.70-	15.52

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	521400 CIO CHARGES	2,225.21	14,428.68
	521500 PUBLICATION & PRINT EXP		5,703.17
	522100 DUES & SUBSCRIPTION EXP	1,011.00	2,177.06
	523100 UTILITIES EXPENSE	118.50	1,360.00
	524600 RENT EXPENSE-BUILDINGS	7,243.78	43,402.69
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE	534.65	5,330.25
	532100 NON-CAPITALIZED EQUIP PU	140.15-	235.97
	541100 ACCTG & AUDITING SERVICES		17,523.00
	541200 PURCHASING ASSESSMENT		11,747.00
	543500 MGT CONSULTANT SERVICES		10,045.59
	547100 EDUCATIONAL SERVICES	49.99	106.99
	549200 JANITORIAL SERVICES	1,532.14	1,532.14
	554900 OTHER CONTRACTUAL SERVICES	2.64	12,454.24
	556100 INSURANCE EXPENSE		1,062.81
	559100 OTHER OPERATING EXP	53.93	3,402.23-
	Major Account 520000 Total	12,622.81	123,813.48
	Fund 22210 Expenditures Total	65,913.56	436,499.75
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,500.00-	197,227.96-
	Major Account 480000 Total	1,500.00-	197,227.96-
	Fund 61270 Revenue Total	1,500.00-	197,227.96-
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	21,538.88-	5,727,346.88-
	Major Account 450000 Total	21,538.88-	5,727,346.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,823.20-	110,106.83-
	Major Account 480000 Total	20,823.20-	110,106.83-
	Fund 62240 Revenue Total	42,362.08-	5,837,453.71-
	Subprogram Revenues	86,820.19-	3,321,739.34-
	Subprogram Expenditures	65,913.56	436,499.75

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	510.45-	510.45-
	472200 REPROD & PUBLICATIONS		565.00-
	474112 AGENT CERTIFICATION	80.00-	960.00-
	474115 LEGAL FILING FEES	555.00-	2,954.00-
	474116 MISCELLANEOUS FEES		25.00-
	474119 PREADMISSION FEES	1,000.00-	20,300.00-
	475114 IAA CTF OF AUTH	2,490.00-	39,480.00-
	475123 THIRD PARTY ADMINISTRATOR	1,600.00-	3,800.00-
	475200 EXAMINATION FEES	174,658.65-	2,112,808.31-
	Major Account 470000 Total	180,894.10-	2,181,402.76-
	Fund 22210 Revenue Total	180,894.10-	2,181,402.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,285.02	1,361,432.02
	511700 EMPLOYEE BONUSES		1,650.00
	512100 VACATION LEAVE EXPENSE	20,333.87	109,717.36
	512200 SICK LEAVE EXPENSE	10,898.16	50,039.35
	512300 HOLIDAY LEAVE EXPENSE	34,608.35	69,175.95
	512500 FUNERAL LEAVE EXPENSE		3,362.99
	512600 CIVIL LEAVE EXPENSE		711.85
	515100 RETIREMENT PLANS EXPENSE	25,543.36	119,391.04
	515200 FICA EXPENSE	24,041.32	113,431.43
	515500 HEALTH INSURANCE EXPENSE	39,609.82	238,737.72
	Major Account 510000 Total	430,319.90	2,067,649.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.62	1,417.46
	521300 FREIGHT EXPENSE	7.07	7.07
	521400 CIO CHARGES	6,283.49	38,725.85
	521500 PUBLICATION & PRINT EXP		484.33
	522100 DUES & SUBSCRIPTION EXP	3,222.00	8,337.00
	522110 PROFESSIONAL DESIGNATION		1,149.00
	524600 RENT EXPENSE-BUILDINGS	12,437.47	74,624.81
	531100 OFFICE SUPPLIES EXPENSE	402.17	441.22
	531200 IT SUPPLIES	118.38	118.38
	541100 ACCTG & AUDITING SERVICES	140,631.76	1,089,255.57
	542100 SOS TEMP SERV - PERSONNEL	2,268.39	21,235.83
	547100 EDUCATIONAL SERVICES	1,998.90	2,017.90
	554110 VOICE SERVICES		510.45
	555510 SAAS SUBSCRIPTION FEES		19,686.00

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,665.05	8,006.82
	Major Account 520000 Total	169,081.30	1,266,017.69
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	414.00	4,071.00
	575100 MISC TRAVEL EXPENSE	25.00	313.62
	Major Account 570000 Total	439.00	4,384.62
	Fund 22210 Expenditures Total	599,840.20	3,338,052.02
	Subprogram Revenues	180,894.10-	2,181,402.76-
	Subprogram Expenditures	599,840.20	3,338,052.02

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474122 P & C FILING FEES	34,028.51-	214,553.01-
	Major Account 470000 Total	34,028.51-	214,553.01-
	Fund 22210 Revenue Total	34,028.51-	214,553.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,301.97	80,736.24
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	1,730.53	10,445.88
	512200 SICK LEAVE EXPENSE	182.26	1,353.79
	512300 HOLIDAY LEAVE EXPENSE	2,355.10	4,710.22
	515100 RETIREMENT PLANS EXPENSE	1,540.20	7,281.56
	515200 FICA EXPENSE	1,483.74	6,903.18
	515500 HEALTH INSURANCE EXPENSE	3,281.89	20,062.57
	Major Account 510000 Total	26,875.69	131,743.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.58
	521300 FREIGHT EXPENSE	13.00	13.00
	521400 CIO CHARGES	563.92	3,373.03
	522100 DUES & SUBSCRIPTION EXP	290.40	290.40
	522110 PROFESSIONAL DESIGNATION		445.00
	524600 RENT EXPENSE-BUILDINGS	1,426.15	8,556.90
	531100 OFFICE SUPPLIES EXPENSE		7.47
	547100 EDUCATIONAL SERVICES	49.99	68.99
	559100 OTHER OPERATING EXP	22.60	104.47
	Major Account 520000 Total	2,366.06	12,859.84
	Fund 22210 Expenditures Total	29,241.75	144,603.28
	Subprogram Revenues	34,028.51-	214,553.01-
	Subprogram Expenditures	29,241.75	144,603.28

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474123 L & H FILING FEES	7,121.50-	65,461.50-
	Major Account 470000 Total	7,121.50-	65,461.50-
	Fund 22210 Revenue Total	7,121.50-	65,461.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,384.79	65,714.15
	512100 VACATION LEAVE EXPENSE	4,407.91	6,647.18
	512200 SICK LEAVE EXPENSE	2,091.41	3,923.76
	512300 HOLIDAY LEAVE EXPENSE	2,098.22	4,196.45
	515100 RETIREMENT PLANS EXPENSE	1,571.13	6,025.99
	515200 FICA EXPENSE	1,486.03	5,729.13
	515500 HEALTH INSURANCE EXPENSE	4,748.41	16,640.79
	Major Account 510000 Total	28,787.90	108,877.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.36
	521400 CIO CHARGES	556.02	3,322.54
	522100 DUES & SUBSCRIPTION EXP	50.00	135.00
	524600 RENT EXPENSE-BUILDINGS	1,687.75	10,126.50
	559100 OTHER OPERATING EXP	4.08	24.48
	Major Account 520000 Total	2,297.85	13,632.88
	Fund 22210 Expenditures Total	31,085.75	122,510.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,576.81	76,446.83
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,121.54	3,148.84
	512200 SICK LEAVE EXPENSE	273.34	6,715.78
	512300 HOLIDAY LEAVE EXPENSE	1,552.40	3,104.81
	515100 RETIREMENT PLANS EXPENSE	1,162.44	6,695.82
	515200 FICA EXPENSE	1,156.01	6,493.14
	515500 HEALTH INSURANCE EXPENSE	847.96	11,332.58
	Major Account 510000 Total	18,690.50	114,137.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.68	62.31
	521400 CIO CHARGES	392.84	5,013.46
	522100 DUES & SUBSCRIPTION EXP	270.00	554.00
	522200 CONFERENCE REGISTRATION		899.00
	524600 RENT EXPENSE-BUILDINGS	261.48	1,568.88
	541100 ACCTG & AUDITING SERVICES		355.00

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Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	49.99	87.99
	Major Account 520000 Total	983.99	8,540.64
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	2,608.12	136,254.69
	Major Account 580000 Total	2,608.12	136,254.69
	Fund 40000 Expenditures Total	22,282.61	258,933.13
	Subprogram Revenues	7,121.50-	65,461.50-
	Subprogram Expenditures	53,368.36	381,443.46

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,200.74	217,437.99
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		2,491.61-
	512100 VACATION LEAVE EXPENSE	3,105.24	18,796.84
	512200 SICK LEAVE EXPENSE	726.85	5,243.18
	512300 HOLIDAY LEAVE EXPENSE	5,156.56	10,313.11
	515100 RETIREMENT PLANS EXPENSE	3,982.89	18,667.72
	515200 FICA EXPENSE	3,849.22	17,764.86
	515500 HEALTH INSURANCE EXPENSE	6,611.98	39,684.69
	Major Account 510000 Total	67,633.48	325,666.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.34	408.90
	521300 FREIGHT EXPENSE		10.26
	521400 CIO CHARGES	1,789.72	10,510.73
	521500 PUBLICATION & PRINT EXP		62.33
	522100 DUES & SUBSCRIPTION EXP		830.00
	524600 RENT EXPENSE-BUILDINGS	2,896.68	17,380.08
	532200 PERSONAL COMPUTING EQUIPMENT		415.80
	547100 EDUCATIONAL SERVICES	49.99	146.99
	559100 OTHER OPERATING EXP	48.45	290.70
	Major Account 520000 Total	4,805.18	30,055.79
	Fund 22210 Expenditures Total	72,438.66	355,722.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,869.54	122,371.54
	511800 COMPENSATORY TIME PAID	583.83	320.59
	512100 VACATION LEAVE EXPENSE	793.01	7,616.10
	512200 SICK LEAVE EXPENSE	430.48	2,505.70
	512300 HOLIDAY LEAVE EXPENSE	3,212.16	6,424.32
	515100 RETIREMENT PLANS EXPENSE	2,238.00	10,425.91
	515200 FICA EXPENSE	2,050.83	9,289.69
	515500 HEALTH INSURANCE EXPENSE	6,795.16	39,003.03
	516200 TUITION ASSISTANCE	643.50	1,248.00
	Major Account 510000 Total	41,616.51	199,204.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	310.85	1,407.49
	521300 FREIGHT EXPENSE		34.00
	521400 CIO CHARGES	1,281.77	7,629.07

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		4,090.38
	522100 DUES & SUBSCRIPTION EXP	45.00	1,200.89
	523000 VOLUNTEER EXPENSE	40.00	1,174.60
	524600 RENT EXPENSE-BUILDINGS	2,962.31	17,349.99
	524700 RENT EXP-OTHER REAL PROP	56.00	70.00
	524900 RENT EXP-DEPR SURCHARGE	41.85	139.50
	531100 OFFICE SUPPLIES EXPENSE	18.17	939.52
	541100 ACCTG & AUDITING SERVICES		1,065.00
	542100 SOS TEMP SERV - PERSONNEL	14,415.10	20,079.42
	547100 EDUCATIONAL SERVICES	19.00	19.00
	Major Account 520000 Total	19,190.05	55,198.86
	570000 Travel Expenses		
	571100 LODGING		192.00
	574500 PERSONAL VEHICLE MILEAGE	284.07	738.93
	575100 MISC TRAVEL EXPENSE		36.25
	Major Account 570000 Total	284.07	967.18
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	37,208.29	145,916.54
	599200 1099-AID-SERVICES	10,474.99	40,183.30
	Major Account 590000 Total	47,683.28	186,099.84
	Fund 40000 Expenditures Total	108,773.91	441,470.76
	Subprogram Expenditures	181,212.57	797,193.33

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475116 AGENCY LICENSE	8,190.00-	51,440.00-
	475117 CO APPOINTMENT/CANCEL	150,683.00-	2,726,203.00-
	475118 AGENTS LICENSE	289,965.00-	2,112,675.00-
	475121 CONT ED APPROVAL FEE	5,750.00-	29,700.00-
	475130 SELF-STORAGE	400.00-	1,400.00-
	475135 PUBLIC ADJUSTERS	400.00-	3,650.00-
	Major Account 470000 Total	455,388.00-	4,925,068.00-
	Fund 22210 Revenue Total	455,388.00-	4,925,068.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,389.22	87,229.44
	512100 VACATION LEAVE EXPENSE	1,519.67	7,268.49
	512200 SICK LEAVE EXPENSE	880.49	3,441.80
	512300 HOLIDAY LEAVE EXPENSE	2,198.81	4,397.63
	515100 RETIREMENT PLANS EXPENSE	1,646.49	7,663.06
	515200 FICA EXPENSE	1,585.07	7,247.46
	515500 HEALTH INSURANCE EXPENSE	3,214.52	19,287.12
	Major Account 510000 Total	28,434.27	136,535.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.10	271.12
	521400 CIO CHARGES	939.55	5,353.76
	522100 DUES & SUBSCRIPTION EXP		224.00
	522120 DHS - SAVE PRG	25.00	125.00
	524600 RENT EXPENSE-BUILDINGS	1,991.56	11,949.36
	547100 EDUCATIONAL SERVICES	49.99	68.99
	559100 OTHER OPERATING EXP	40.12	243.95
	Major Account 520000 Total	3,113.32	18,236.18
	Fund 22210 Expenditures Total	31,547.59	154,771.18
	Subprogram Revenues	455,388.00-	4,925,068.00-
	Subprogram Expenditures	31,547.59	154,771.18

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474112 AGENT CERTIFICATION		5.00-
	Major Account 470000 Total		5.00-
	Fund 22210 Revenue Total		5.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,327.76	137,041.86
	511700 EMPLOYEE BONUSES		250.00
	512100 VACATION LEAVE EXPENSE	40.31	3,150.00
	512200 SICK LEAVE EXPENSE	585.51	1,406.20
	512300 HOLIDAY LEAVE EXPENSE	3,214.20	6,389.73
	512600 CIVIL LEAVE EXPENSE		310.02
	515100 RETIREMENT PLANS EXPENSE	2,408.69	11,104.50
	515200 FICA EXPENSE	2,377.54	10,863.67
	515500 HEALTH INSURANCE EXPENSE	2,544.26	15,265.56
	Major Account 510000 Total	39,498.27	185,781.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.97	1,004.46
	521400 CIO CHARGES	590.73	3,588.57
	521500 PUBLICATION & PRINT EXP		853.83
	522100 DUES & SUBSCRIPTION EXP	770.00	770.00
	522110 PROFESSIONAL DESIGNATION	200.00	200.00
	524600 RENT EXPENSE-BUILDINGS	3,730.90	22,385.40
	531100 OFFICE SUPPLIES EXPENSE	22.81	162.06
	541500 LEGAL SERVICES EXPENSE	5,270.00	5,270.00
	559100 OTHER OPERATING EXP	311.32	1,110.16
	Major Account 520000 Total	11,002.73	35,344.48
	Fund 22210 Expenditures Total	50,501.00	221,126.02
	Subprogram Revenues		5.00-
	Subprogram Expenditures	50,501.00	221,126.02

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As of December 31, 2020

Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,155.11	149,390.64
	512100 VACATION LEAVE EXPENSE	4,463.34	17,121.70
	512200 SICK LEAVE EXPENSE	520.93	5,364.79
	512300 HOLIDAY LEAVE EXPENSE	3,983.71	7,971.96
	515100 RETIREMENT PLANS EXPENSE	2,929.45	13,466.95
	515200 FICA EXPENSE	2,770.68	12,460.58
	515500 HEALTH INSURANCE EXPENSE	6,823.01	39,862.35
	Major Account 510000 Total	51,646.23	245,638.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.59	224.53
	521400 CIO CHARGES	1,098.70	6,331.79
	522100 DUES & SUBSCRIPTION EXP		31.00
	524600 RENT EXPENSE-BUILDINGS	4,346.71	26,000.26
	524700 RENT EXP-OTHER REAL PROP	80.00	560.00
	531100 OFFICE SUPPLIES EXPENSE	233.62	1,252.42
	532100 NON-CAPITALIZED EQUIP PU		355.50
	547100 EDUCATIONAL SERVICES	19.00	580.00
	559100 OTHER OPERATING EXP	.51	3.06
	Major Account 520000 Total	5,787.13	35,338.56
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	18.55	83.77
	Major Account 570000 Total	18.55	83.77
	Fund 22210 Expenditures Total	57,451.91	281,061.30
	Subprogram Expenditures	57,451.91	281,061.30

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	14,179.50-	57,724.50-
	Major Account 470000 Total	14,179.50-	57,724.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	25.00-	25.00-
	Major Account 480000 Total	25.00-	25.00-
	Fund 22210 Revenue Total	14,204.50-	57,749.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,872.29	123,965.00
	511700 EMPLOYEE BONUSES		200.00
	512100 VACATION LEAVE EXPENSE	1,345.40	6,323.41
	512200 SICK LEAVE EXPENSE	955.18	4,193.21
	512300 HOLIDAY LEAVE EXPENSE	3,019.20	6,038.40
	515100 RETIREMENT PLANS EXPENSE	2,260.72	10,521.88
	515200 FICA EXPENSE	2,109.95	9,570.92
	515500 HEALTH INSURANCE EXPENSE	4,637.02	27,822.12
	Major Account 510000 Total	39,199.76	188,634.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.63	78.48
	521400 CIO CHARGES	747.30	4,864.56
	522100 DUES & SUBSCRIPTION EXP		1,085.00
	522110 PROFESSIONAL DESIGNATION		790.00
	524600 RENT EXPENSE-BUILDINGS	2,047.71	12,286.26
	531100 OFFICE SUPPLIES EXPENSE		29.98
	547100 EDUCATIONAL SERVICES		38.00
	559100 OTHER OPERATING EXP	58.14	348.84
	Major Account 520000 Total	2,874.78	19,521.12
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	4.00	18.00
	Major Account 570000 Total	4.00	18.00
	Fund 22210 Expenditures Total	42,078.54	208,174.06
	Subprogram Revenues	14,204.50-	57,749.50-
	Subprogram Expenditures	42,078.54	208,174.06

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Agency Number 022 DEPT OF INSURANCE
 Program Number 069 ENF OF STANDS-INSURANCE
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474125 FRAUD FEE		100.00-
	Major Account 470000 Total		100.00-
	Fund 22210 Revenue Total		100.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,540.96	107,069.43
	511300 OVERTIME PAYMENTS		110.73
	511800 COMPENSATORY TIME PAID		957.11
	512100 VACATION LEAVE EXPENSE	3,542.44	13,557.56
	512200 SICK LEAVE EXPENSE	1,453.76	9,512.87
	512300 HOLIDAY LEAVE EXPENSE	2,837.47	5,709.79
	515100 RETIREMENT PLANS EXPENSE	2,124.66	10,252.25
	515200 FICA EXPENSE	2,063.78	9,726.64
	515500 HEALTH INSURANCE EXPENSE	3,509.38	25,376.72
	Major Account 510000 Total	36,072.45	182,273.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.38	67.69
	521300 FREIGHT EXPENSE		11.32
	521400 CIO CHARGES	2,052.82	12,226.61
	521500 PUBLICATION & PRINT EXP		5,988.00
	522100 DUES & SUBSCRIPTION EXP	50.00	625.00
	522200 CONFERENCE REGISTRATION		400.00
	524600 RENT EXPENSE-BUILDINGS	2,695.43	16,172.58
	531100 OFFICE SUPPLIES EXPENSE	402.17	587.09
	532100 NON-CAPITALIZED EQUIP PU		2,120.48
	534900 MISCELLANEOUS SUP EXP		105.45
	547100 EDUCATIONAL SERVICES		139.00
	555310 COTS LICENSE FEES		295.00
	555340 COTS MAINTENANCE		2,215.00
	555440 CUSTOMIZED MAINTENANCE		1,464.00
	559100 OTHER OPERATING EXP	7.65	15.30
	Major Account 520000 Total	5,217.45	42,432.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	443.25	1,723.75
	574500 PERSONAL VEHICLE MILEAGE		79.93
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	453.25	1,813.68
	Fund 22210 Expenditures Total	41,743.15	226,519.30
	Subprogram Revenues		100.00-

Agency Number 022 DEPT OF INSURANCE
Program Number 069 ENF OF STANDS-INSURANCE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22210 INSURANCE CASH FD			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,743.15</u>	<u>226,519.30</u>
	Program Revenues	<u>778,456.80-</u>	<u>10,766,079.11-</u>
	Program Expenditures	<u>1,152,898.63</u>	<u>6,189,443.70</u>
	Agency Revenues	<u>1,654,590.65-</u>	<u>17,768,634.98-</u>
	Agency Expenditures	<u>2,211,649.69</u>	<u>8,747,863.33</u>

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As of December 31, 2020

Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02310 NDOL UI TRUST			
Revenues	460000 Intergovernmental Revenues		
	461101 UCFE REIMB FROM FED PROGRAM		122,150.22-
	461102 UCX REIMB FROM FED PROGRAMS		72,111.74-
	461110 CRF REIMB FROM FED PROGRAM		167,908,114.00-
	Major Account 460000 Total		168,102,375.96-
	490000 Other Financing Sources		
	493111 TRANSFER CLEARING TO TRUST		4,670,000.00-
	493121 TRANSFER FUA TO TRUST		2,191,300.00-
	493208 TRANSFER EXPENSE REED		21,040.77
	493220 TRANSFER TRUST TO UI		44,756,041.84
	493221 TRANSFER TRUST TO UCFE		126,114.77
	493222 TRANSFER TRUST TO UCX		71,475.42
	493225 TRANSFER TRUST TO FPUC		142,978,812.06
	493226 TRANSFER TRUST TO PUA		8,567,079.00
	493227 TRANSFER TRUST TO PEUC		2,243,669.96
	493228 TRANSFER TRUST TO EB		34,448.00
	493229 TRANSFER EXPENSE EUISAA		954,055.36
	Major Account 490000 Total		192,891,437.18
	Fund 02310 Revenue Total		24,789,061.22
Expenditures	590000 Government Aid		
	592112 CHILD SUPPORT EXP EB		1,143,735.00
	592140 PAID TO OTHER STATES		1,166,600.71-
	Major Account 590000 Total		22,865.71-
	Fund 02310 Expenditures Total		22,865.71-
02320 NDOL UI TAX CLEARING			
Revenues	450000 Taxes		
	457100 TAX CONTRIB REVENUE		299,374.64-
	457103 CANCEL OVERPAY SUSPENSE		24.94-
	457300 SUIT TAX REVENUE		161,664.45-
	457400 REIMB OF BENEFITS FM EMP		10,697.30
	Major Account 450000 Total		450,366.73-
	460000 Intergovernmental Revenues		
	465110 REIMB OF BENEFITS FM LOC		4,124.44-
	465130 REIMB OF BENEFITS FM NON		25,456.42-
	Major Account 460000 Total		29,580.86-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		15,476.48-
	486100 INTEREST REVENUE		15,253.39-
	Major Account 480000 Total		30,729.87-

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Agency Number 023 DEPT OF LABOR
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
02320 NDOL UI TAX CLEARING			
	490000 Other Financing Sources		
	493209 TRANSFER CLEARING TO SUIT		161,664.45
	493210 TRANSFER CLEARING TO CONT		30,729.87
	493211 TRANSFER CLEARING TO TRUST		4,670,000.00
	Major Account 490000 Total		4,862,394.32
	Fund 02320 Revenue Total		4,351,716.86
02330 NDOL UI BENEFITS			
Revenues			
	460000 Intergovernmental Revenues		
	461103 REIMB FED PROG TRA FUBA		3,903.00-
	461108 REIMB FED PROG PUA		8,740,609.00-
	461109 REIMB FED PROG PEUC		2,284,823.96-
	461110 REIMBURSE FED PROG EB		143,257,411.06-
	Major Account 460000 Total		154,286,747.02-
	480000 Revenues - Miscellaneous		
	485100 PENALTY REVENUE		1,813.50-
	Major Account 480000 Total		1,813.50-
	490000 Other Financing Sources		
	493100 TRANSFER REVENUE UI		44,756,041.84-
	493101 TRANSFER REVENUE UCFC		117,752.96-
	493102 TRANSFER REVENUE UCX		78,135.55-
	493106 TRANSFER REVENUE PUA		8,989,722.00-
	493107 TRANSFER REVENUE PEUC		2,295,138.96-
	493108 TRANSFER REVENUE FPUC		148,735,812.06-
	493109 TRANSFER REVENUE EB		30,929.00-
	Major Account 490000 Total		205,003,532.37-
	Fund 02330 Revenue Total		359,292,092.89-
Expenditures			
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		308,242,316.94-
	592110 CLAIMANT PAYMENT EB		202,867,887.25
	592120 PEUC REFUNDS FROM CLAIMANT		360,339.91-
	Major Account 590000 Total		105,734,769.60-
	Fund 02330 Expenditures Total		105,734,769.60-
	Subprogram Revenues		330,151,314.81-
	Subprogram Expenditures		105,757,635.31-
	Program Revenues		330,151,314.81-
	Program Expenditures		105,757,635.31-

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.63-	954.80-
	Major Account 480000 Total	95.63-	954.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	21,059.52-	126,185.70-
	Major Account 490000 Total	21,059.52-	126,185.70-
	Fund 42380 Revenue Total	21,155.15-	127,140.50-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	21,200.82	127,204.92
	Major Account 520000 Total	21,200.82	127,204.92
	Fund 42380 Expenditures Total	21,200.82	127,204.92
	Subprogram Revenues	21,155.15-	127,140.50-
	Subprogram Expenditures	21,200.82	127,204.92

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,582.35-	23,906.26-
	Major Account 480000 Total	3,582.35-	23,906.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	85,496.05-	541,173.06-
	493102 ALLOCATION TRANSFERS IN	4,035.47-	16,943.39-
	493200 OPERATING TRANSFERS OUT		335,858.26
	493202 ALLOCATION TRANSFERS OUT	4,035.47	16,943.39
	Major Account 490000 Total	85,496.05-	205,314.80-
	Fund 22390 Revenue Total	89,078.40-	229,221.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,654.37	25,251.24
	511300 OVERTIME PAYMENTS	81.63	81.63
	511998 LEAVE SALARY	1,289.08	4,880.10
	512998 SALARY ALLOCATION TO	982.78	4,524.83
	515100 RETIREMENT PLANS EXPENSE	429.57	1,896.67
	515200 FICA EXPENSE	406.88	1,749.00
	515500 HEALTH INSURANCE EXPENSE	1,234.44	6,576.23
	518998 LEAVE BENEFIT	409.54	1,726.44
	519898 BENEFITS ALLOCATION TO	258.73	1,805.49
	Major Account 510000 Total	10,747.02	48,491.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.01	88.71
	521198 POSTAGE ALLOCATION TO	.19	6.25
	521400 CIO CHARGES		3,139.50
	521498 IT ALLOCATION TO	648.56	1,971.94
	521500 PUBLICATION & PRINT EXP	194.00	552.74
	521501 RECORDS MANAGEMENT EXP	9.18	39.27
	524998 FACILITIES ALLOCATION TO	74.01	362.32
	525598 OFFICE EXP ALLOCATION TO	116.09	138.03
	535198 SUPPLIES ALLOCATION TO	24.25	136.79
	547598 SERVICES ALLOCATION TO	30.38	1,413.24
	548700 REFUSE/RECYCLING		3.65
	559198 MISC ALLOCATION TO	.18	53.89
	Major Account 520000 Total	1,112.85	7,906.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		413.74
	575100 MISC TRAVEL EXPENSE		5.25
	575198 TRAVEL ALLOCATION TO	.90	8.13

Agency Number 023 DEPT OF LABOR
Program Number 031 DIV OF EMPLOYMENT
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22390 NEBR TRAINING AND SUPPORT			
	570000 Travel Expenses		
	Major Account 570000 Total	<u>.90</u>	<u>427.12</u>
	590000 Government Aid		
	595100 CONTRACTUAL AID	<u>28,547.00</u>	<u>476,830.83</u>
	Major Account 590000 Total	<u>28,547.00</u>	<u>476,830.83</u>
	Fund 22390 Expenditures Total	<u>40,407.77</u>	<u>533,655.91</u>
	Subprogram Revenues	<u>89,078.40-</u>	<u>229,221.06-</u>
	Subprogram Expenditures	<u>40,407.77</u>	<u>533,655.91</u>

Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.00-
	Major Account 470000 Total		24.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,144.63-	42,624.59-
	Major Account 480000 Total	6,144.63-	42,624.59-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,529,874.81-	2,939,278.54-
	493103 NIC TRANSFER IN	28,885.00-	281,965.00-
	493200 OPERATING TRANSFERS OUT	1,529,874.81	2,692,665.78
	493203 NIC TRANSFER OUT	29,870.00	281,965.00
	Major Account 490000 Total	985.00	246,612.76-
	Fund 22320 Revenue Total	5,159.63-	289,261.35-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	770.79	4,624.74
	524900 RENT EXP-DEPR SURCHARGE	643.11	3,858.66
	Major Account 520000 Total	1,413.90	8,483.40
	Fund 22320 Expenditures Total	1,413.90	8,483.40
22385 SECTOR PARTNERSHIP PROG FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	910.66-	5,542.47-
	Major Account 480000 Total	910.66-	5,542.47-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		300,000.00-
	493102 ALLOCATION TRANSFERS IN	4,369.94-	16,993.52-
	493202 ALLOCATION TRANSFERS OUT	4,369.94	16,993.52
	Major Account 490000 Total		300,000.00-
	Fund 22385 Revenue Total	910.66-	305,542.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,746.59	22,069.63
	511998 LEAVE SALARY	1,815.79	6,104.74
	512998 SALARY ALLOCATION TO	662.31	2,459.42
	515100 RETIREMENT PLANS EXPENSE	430.25	1,652.33
	515200 FICA EXPENSE	395.47	1,458.06
	515500 HEALTH INSURANCE EXPENSE	1,592.87	8,240.55
	518998 LEAVE BENEFIT	771.60	2,842.89
	519898 BENEFITS ALLOCATION TO	191.13	1,441.55
	Major Account 510000 Total	11,606.01	46,269.17
	520000 Operating Expenses		

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Agency Number 023 DEPT OF LABOR
 Program Number 031 DIV OF EMPLOYMENT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22385 SECTOR PARTNERSHIP PROG FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,950.00
	521198 POSTAGE ALLOCATION TO	.20	4.87
	521400 CIO CHARGES	147.30	496.70
	521498 IT ALLOCATION TO	533.18	1,430.33
	521500 PUBLICATION & PRINT EXP		448.53
	521501 RECORDS MANAGEMENT EXP	39.78	139.23
	524998 FACILITIES ALLOCATION TO	77.83	371.16
	525598 OFFICE EXP ALLOCATION TO	122.00	141.34
	531100 OFFICE SUPPLIES EXPENSE	21.20	340.96
	532100 NON-CAPITALIZED ASSET PURCHAS		14.00
	535198 SUPPLIES ALLOCATION TO	23.85	134.34
	547598 SERVICES ALLOCATION TO	30.81	1,451.83
	554900 OTHER CONTRACTUAL SERVICE	11,057.70	45,006.47
	555340 COTS MAINTENANCE	87.50	2,496.26
	559198 MISC ALLOCATION TO	.18	65.41
	Major Account 520000 Total	12,141.53	54,491.43
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.92	8.67-
	Major Account 570000 Total	.92	8.67-
	Fund 22385 Expenditures Total	23,748.46	100,751.93
42300 EMPLOYMENT SERV ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	529,374.70-	2,645,684.25-
	Major Account 460000 Total	529,374.70-	2,645,684.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		336.00-
	Major Account 470000 Total		336.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.65-	651.57-
	Major Account 480000 Total	127.65-	651.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	154,041.70-	193,158.53-
	493102 ALLOCATION TRANSFERS IN	163,216.77-	712,608.40-
	493200 OPERATING TRANSFERS OUT	154,041.70	191,576.71
	493202 ALLOCATION TRANSFERS OUT	163,216.77	712,608.40
	Major Account 490000 Total		1,581.82-
	Fund 42300 Revenue Total	529,502.35-	2,648,253.64-
Expenditures			
	510000 Personal Services		

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42300 EMPLOYMENT SERV ADM			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	236,642.39	1,056,420.82
	511200 TEMPORARY SALARIES-WAGES	5,971.50	15,675.18
	511300 OVERTIME PAYMENTS		103.64-
	511998 LEAVE SALARY	52,321.90	206,586.09
	512998 SALARY ALLOCATION TO	34,459.85	151,473.82
	515100 RETIREMENT PLANS EXPENSE	17,720.53	78,720.64
	515200 FICA EXPENSE	17,520.36	76,133.11
	515400 LIFE & ACCIDENT INS EXPENSE	10.41	62.00
	515500 HEALTH INSURANCE EXPENSE	35,119.12	196,570.03
	516200 TUITION ASSISTANCE		1,134.00
	518998 LEAVE BENEFIT	17,094.67	70,294.32
	519898 BENEFITS ALLOCATION TO	9,664.50	73,561.19
	Major Account 510000 Total	426,525.23	1,926,527.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	887.84	4,165.90
	521198 POSTAGE ALLOCATION TO	9.19	160.94
	521300 FREIGHT EXPENSE	11.40	4,069.65
	521400 CIO CHARGES	2,463.55	19,993.44
	521498 IT ALLOCATION TO	36,308.90	127,051.15
	521500 PUBLICATION & PRINT EXP	2,692.80	12,691.58
	521501 RECORDS MANAGEMENT EXPENSE	1.02	3.57
	522100 DUES & SUBSCRIPTION EXP	1,486.79	5,627.06
	522200 CONFERENCE REGISTRATION	1,499.00	3,216.92
	524600 RENT EXPENSE-BUILDINGS	247.72	2,480.56
	524998 FACILITIES ALLOCATION TO	28,096.43	157,872.31
	525598 OFFICE EXP ALLOCATION TO	3,130.98	3,586.00
	526100 REP & MAINT-REAL PROPERTY		989.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES	2,277.79	6,019.31
	532100 NON-CAPITALIZED ASSET PURCH		1,297.70-
	532260 VOICE EQUIP	113.05	446.47
	533100 HOUSEHOLD & INSTIT EXP	184.44	558.65
	535100 MEDICAL SUPPLIES	106.99	106.99
	535198 SUPPLIES ALLOCATION TO	827.25	4,718.99
	541700 LEGAL RELATED EXPENSE		792.00
	543100 IT CONSULTING-APPLICATION	6,797.48	22,315.00
	543200 IT CONSULTING-HW/SW SUPP	1,889.68	9,448.40
	547300 INTERPRETER SERVICES		450.00

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42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	547598 SERVICES ALLOCATION TO	1,444.82	78,150.73
	548700 REFUSE/RECYCLING	23.44	81.04
	554900 OTHER CONTRACTUAL SERVICE	7,645.30	44,694.92
	555340 COTS MAINTENANCE	87.51	173,260.39
	559100 OTHER OPERATING EXP	2,135.17	24,308.14
	559198 MISC ALLOCATION TO	8.66	6,700.46
	Major Account 520000 Total	100,377.20	712,696.87
	570000 Travel Expenses		
	571100 LODGING		920.22
	573100 STATE OWNED TRANSPORTATION	2,106.72	5,211.00
	574500 PERSONAL VEHICLE MILEAGE	450.31	3,091.51
	575100 MISC TRAVEL EXPENSE		20.00
	575198 TRAVEL ALLOCATION TO	42.89	213.52
	Major Account 570000 Total	2,599.92	9,029.21
	Fund 42300 Expenditures Total	529,502.35	2,648,253.64
42310 EMPLOYMENT SEC ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	74,604.70-	411,822.97-
	Major Account 460000 Total	74,604.70-	411,822.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	917.38-	6,036.74-
	Major Account 480000 Total	917.38-	6,036.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	992.68-	6,263.56-
	493100 OPERATING TRANSFERS IN	101,912.31-	190,244.11-
	493102 ALLOCATION TRANSFERS IN	924,085.97-	4,391,466.39-
	493200 OPERATING TRANSFERS OUT	101,912.31	190,244.11
	493202 ALLOCATION TRANSFERS OUT	924,085.97	4,391,466.39
	Major Account 490000 Total	992.68-	6,263.56-
	Fund 42310 Revenue Total	76,514.76-	424,123.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,928.57	867,878.52
	511300 OVERTIME PAYMENTS	42.49	536.54
	511700 EMPLOYEE BONUSES		1,581.00
	511800 COMPENSATORY TIME PAID	2,308.30	17,525.84
	511998 LEAVE SALARY	41,626.19	168,456.00
	511999 JOURNAL ALLOCATIONS	338,399.88-	1,289,324.16-
	512100 VACATION LEAVE EXPENSE	106,612.62	593,412.62

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42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	49,163.91	307,768.41
	512300 HOLIDAY LEAVE EXPENSE	178,044.73	345,404.95
	512400 MILITARY LEAVE EXPENSE		2,578.76
	512500 FUNERAL LEAVE EXPENSE	1,997.52	20,905.93
	512600 CIVIL LEAVE EXPENSE		1,357.98
	512700 INJURY LEAVE EXPENSE	272.80	369.67
	512900 UNION ACTIVITY EXPENSE	1,364.02	1,462.12
	512998 SALARY ALLOCATION TO	7,506.21	35,673.29
	512999 SALARY ALLOCATION FROM	183,208.91-	826,198.28-
	515100 RETIREMENT PLANS EXPENSE	39,080.75	162,054.51
	515200 FICA EXPENSE	37,544.03	153,318.20
	515400 LIFE & ACCIDENT INS EXP	345.47	2,036.98
	515500 HEALTH INSURANCE EXPENSE	77,983.95	387,364.28
	516300 EMPLOYEE ASSISTANCE PRO		4,264.20
	516500 WORKERS COMP PREMIUMS		150,545.00
	518998 LEAVE BENEFIT	13,153.13	54,889.13
	518999 LEAVE BENEFIT OFFSET	101,901.06-	407,116.38-
	519898 BENEFITS ALLOCATION TO	2,096.28	16,577.25
	519899 BENEFITS ALLOCATION FROM	52,852.25-	431,756.49-
	Major Account 510000 Total	65,708.87	341,565.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.65	1,592.63
	521198 POSTAGE ALLOCATION TO	1.64	504.73
	521199 POSTAGE ALLOCATION FROM	54.16-	1,962.26-
	521300 FREIGHT EXPENSE		21.76
	521400 CIO CHARGES	158,243.43	498,098.60
	521498 IT ALLOCATION TO	7,835.13	22,058.87
	521499 IT ALLOCATION FROM	165,844.73-	513,995.69-
	521500 PUBLICATION & PRINT EXP	374.10	9,605.82
	521501 RECORDS MANAGEMENT EXP	430.95	1,537.14
	521900 AWARDS EXPENSE	50.80	365.60
	522100 DUES & SUBSCRIPTION EXP		36,746.40
	522200 CONFERENCE REGISTRATION	240.00	1,739.00
	523201 NATURAL GAS	437.40	723.97
	523202 ELECTRICITY	1,986.91	21,836.12
	523203 WATER		1,376.87
	523204 SEWER		1,338.76
	524600 RENT EXP BUILDINGS	46,737.18	280,152.83

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	524998 FACILITIES ALLOCATION TO	6,574.44	33,695.52
	524999 FACILITIES ALLOCATION FROM	69,772.03-	397,980.66-
	525200 RENT EXP-DATA PROC EQUIP	362.00	1,064.00
	525500 RENT EXP-OTHER PERS PROP	144.00-	744.00-
	525598 OFFICE EXP ALLOCATION TO	10,178.02	12,462.66
	525599 OFFICE EXP ALLOCATION FROM	36,033.67-	43,181.51-
	526100 REP & MAINT-REAL PROPERT	6,324.00	18,544.80
	527600 REP & MAINT-HOUSE/INST E		411.37
	531100 OFFICE SUPPLIES EXPENSE	3,445.80	8,420.52
	531200 IT SUPPLIES	12.99	102.97
	532100 NON-CAPITALIZED ASSET PURCHAS	27,026.00	32,695.70
	532200 PERSONAL COMPUTING EQUIPMENT		4,829.53
	532260 VOICE EQUIP		40.35
	533100 HOUSEHOLD & INSTIT EXP	2,025.01	7,239.58
	534500 AGRICULTURAL SUPPLIES EXP		16.44
	534800 CONST & MAINT SUP EXP	334.85	1,824.69
	535100 MEDICAL SUPPLIES		13,945.95
	535198 SUPPLIES ALLOCATION TO	1,460.23	9,750.94
	535199 SUPPLIES ALLOCATION FROM	6,994.14-	43,485.29-
	541100 ACCTG & AUDITING SERVICES		391,840.75
	541200 PURCHASING ASSESSMENT		11,182.00
	541500 LEGAL SERVICES EXPENSE		4,575.00
	541700 LEGAL RELATED EXPENSE	2,984.46	8,057.71
	542100 SOS TEMP SERV - PERSONNEL	1,268.05	1,978.36
	543100 IT CONSULTING-APPLICATION	2,666.79	27,475.57
	543200 IT CONSULTING-HW/SW SUPP	1,750.07	8,750.35
	547598 SERVICES ALLOCATION TO	255.61	15,533.76
	547599 SERVICES ALLOCATION FROM	8,500.25-	465,847.04-
	548500 LAWN/LANDSCAPE/SNOW REMOV	625.00	634.68
	548600 PEST CONTROL		117.11
	548700 REFUSE/RECYCLING	367.12	1,668.11
	549200 JANITORIAL/SECURITY SRVS	7,040.00	39,078.20
	554900 OTHER CONTRACTUAL SERVICES		13,428.75
	555310 COTS LICENSE FEES	3,435.76	3,435.76
	555340 COTS MAINTENANCE	1,925.11	14,386.53
	556100 INSURANCE EXPENSE		2,217.54
	559198 MISC ALLOCATION TO	1.53	1,287.40
	559199 MISC ALLOCATION FROM	50.80-	39,054.14-

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42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	Major Account 520000 Total	9,128.25	62,141.11
	570000 Travel Expenses		
	571100 LODGING		1,582.14-
	572100 COMMERCIAL TRANSPORTATIO		1,069.18-
	573100 STATE-OWNED TRANSPORT	12.42	237.67
	574500 PERSONAL VEHICLE MILEAGE		221.08-
	575100 MISC TRAVEL EXPENSE		154.00-
	575198 TRAVEL ALLOCATION TO	7.58	76.02-
	575199 TRAVEL ALLOCATION FROM	252.42-	2,424.73
	Major Account 570000 Total	232.42-	440.02-
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		8,556.01
	Major Account 580000 Total		8,556.01
	Fund 42310 Expenditures Total	74,604.70	411,822.97
42311 SPECIAL ADMIN FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	975.70-	9,091.39-
	493200 OPERATING TRANSFERS OUT	1,620.61	3,321.03
	Major Account 490000 Total	644.91	5,770.36-
	Fund 42311 Revenue Total	644.91	5,770.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	328.63-	3,324.44
	511300 OVERTIME PAYMENTS		26.69
	511998 LEAVE SALARY	95.57-	335.83
	512998 SALARY ALLOCATION TO	85.34-	247.70
	515100 RETIREMENT PLANS EXPENSE	24.85-	250.27
	515200 FICA EXPENSE	26.23-	239.95
	515500 HEALTH INSURANCE EXPENSE	42.76	536.55
	518998 LEAVE BENEFIT	18.56-	109.12
	519898 BENEFITS ALLOCATION TO	24.71-	94.14
	Major Account 510000 Total	561.13-	5,164.69
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.03-	.10
	521498 IT ALLOCATION TO	70.76-	132.49
	524998 FACILITIES ALLOCATION TO	2.74-	4.99
	525598 OFFICE EXP ALLOCATION TO	4.44-	5.38-
	535198 SUPPLIES ALLOCATION TO	1.55-	12.21
	547598 SERVICES ALLOCATION TO	4.10-	460.92

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42311 SPECIAL ADMIN FUND			
	520000 Operating Expenses		
	559198 MISC ALLOCATION TO	.03-	.29
	Major Account 520000 Total	83.65-	605.62
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	.13-	.05
	Major Account 570000 Total	.13-	.05
	Fund 42311 Expenditures Total	644.91-	5,770.36
42330 VETS - DVOP LVER			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	89,250.31-	482,484.39-
	Major Account 460000 Total	89,250.31-	482,484.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.48-	72.31-
	Major Account 480000 Total	10.48-	72.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,354.55-	110,390.72-
	493102 ALLOCATION TRANSFERS IN	26,412.00-	130,397.07-
	493200 OPERATING TRANSFERS OUT	39,354.55	110,390.72
	493202 ALLOCATION TRANSFERS OUT	26,412.00	130,397.07
	Major Account 490000 Total		
	Fund 42330 Revenue Total	89,260.79-	482,556.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,830.19	214,653.46
	511300 OVERTIME PAYMENTS	100.21	430.86
	511700 EMPLOYEE BONUSES		2,500.00
	511998 LEAVE SALARY	10,879.84	45,107.82
	512998 SALARY ALLOCATION TO	6,198.84	28,903.20
	515100 RETIREMENT PLANS EXPENSE	3,214.31	16,011.37
	515200 FICA EXPENSE	3,189.05	15,930.00
	515500 HEALTH INSURANCE EXPENSE	1,991.71	17,531.73
	518998 LEAVE BENEFIT	3,184.57	13,829.50
	519898 BENEFITS ALLOCATION TO	1,777.63	15,160.68
	Major Account 510000 Total	73,366.35	370,058.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		36.12
	521198 POSTAGE ALLOCATION TO	1.80	34.56
	521300 FREIGHT EXPENSE		675.00
	521400 CIO CHARGES		269.44
	521498 IT ALLOCATION TO	6,250.89	22,561.97

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42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	102.27	4,421.44
	521900 AWARDS EXPENSE		162.86
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	370.22	2,270.93
	524998 FACILITIES ALLOCATION TO	6,461.05	39,733.45
	525598 OFFICE EXP ALLOCATION TO	552.76	648.65
	526100 REP & MAINT-REAL PROPERT		179.82
	527980 VIDEO EQUIP REPAIR & MAINT	300.00	1,081.77
	531100 OFFICE SUPPLIES EXPENSE	846.72	1,984.17
	532100 NON-CAPITALIZED EQUIP PU		1,718.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,117.16
	533100 HOUSEHOLD & INSTITUTION EXP	51.36	51.36
	535198 SUPPLIES ALLOCATION TO	152.64	885.22
	541700 LEGAL RELATED EXPENSE		12.00
	547598 SERVICES ALLOCATION TO	284.65	16,496.18
	555340 COTS MAINTENANCE		6,049.13
	559100 OTHER OPERATING EXP	43.57	465.48
	559198 MISC ALLOCATION TO	1.71	1,479.27
	Major Account 520000 Total	15,419.64	105,333.98
	570000 Travel Expenses		
	571100 LODGING		34.91
	573100 STATE-OWNED TRANSPORT	466.34	1,570.13
	574500 PERSONAL VEHICLE MILEAGE		1,752.79
	575198 TRAVEL ALLOCATION TO	8.46	80.65-
	Major Account 570000 Total	474.80	3,277.18
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		3,886.92
	Major Account 580000 Total		3,886.92
	Fund 42330 Expenditures Total	89,260.79	482,556.70
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.99-	2,071.81-
	Major Account 480000 Total	324.99-	2,071.81-
	Fund 42340 Revenue Total	324.99-	2,071.81-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	613,741.66-	3,193,361.04-
	Major Account 460000 Total	613,741.66-	3,193,361.04-

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42350 WIOA			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	213.38-	1,291.92-
	Major Account 480000 Total	213.38-	1,291.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	401,692.60-	407,869.31-
	493102 ALLOCATION TRANSFERS IN	58,689.11-	289,523.74-
	493200 OPERATING TRANSFERS OUT	401,692.60	407,869.31
	493202 ALLOCATION TRANSFERS OUT	58,689.11	289,523.74
	Major Account 490000 Total		
	Fund 42350 Revenue Total	613,955.04-	3,194,652.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,912.97	384,167.77
	511240 TEMPORARY SALARIES-WORK	215.00	660.00
	511300 OVERTIME PAYMENTS	82.59	443.87
	511998 LEAVE SALARY	18,322.38	77,080.57
	512998 SALARY ALLOCATION TO	10,967.73	53,042.72
	512999 SALARY ALLOCATION FROM	7,562.13-	45,703.82-
	515100 RETIREMENT PLANS EXPENSE	5,839.70	28,759.59
	515200 FICA EXPENSE	5,638.06	27,089.07
	515500 HEALTH INSURANCE EXPENSE	11,212.79	75,519.45
	518998 LEAVE BENEFIT	5,939.22	26,415.61
	519898 BENEFITS ALLOCATION TO	3,021.01	24,348.72
	519899 BENEFITS ALLOCATION FROM	1,614.53-	10,084.75-
	Major Account 510000 Total	129,974.79	641,738.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.24	329.36
	521198 POSTAGE ALLOCATION TO	2.65	66.12
	521199 POSTAGE ALLOCATION FROM		10.99-
	521300 FREIGHT EXPENSE		1,350.00
	521400 CIO CHARGES	2,152.74	13,703.35
	521498 IT ALLOCATION TO	9,990.92	35,385.66
	521499 IT ALLOCATION FROM	2,790.53-	14,783.95-
	521500 PUBLICATION & PRINT EXP	564.81	4,872.51
	521501 RECORDS MANAGEMENT EXPENSE	13.26	46.41
	522100 DUES & SUBSCRIPTION EXP	.21	.21
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	213.59	1,369.45
	524700 RENT EXP-OTHER REAL PROP		405.00-
	524998 FACILITIES ALLOCATION TO	6,367.70	36,599.82

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42350 WIOA			
	520000 Operating Expenses		
	524999 FACILITIES ALLOCATION FROM	145.74-	744.93-
	525200 RENT EXP-DATA PROC EQUIP	67.99	203.99
	525598 OFFICE EXP ALLOCATION TO	1,119.87	1,328.33
	525599 OFFICE EXP ALLOCATION FROM	225.32-	276.48-
	526100 REP & MAINT-REAL PROPERT		359.64
	531100 OFFICE SUPPLIES	99.50	825.53
	532200 PERSONAL COMPUTING EQUIPMENT		519.47
	534600 ED & RECREATIONAL SUP EXPENSE		28.94
	535198 SUPPLIES ALLOCATION TO	268.19	1,564.15
	535199 SUPPLIES ALLOCATION FROM	60.78-	271.74-
	541700 LEGAL RELATED EXPENSE		49.50
	542100 SOS TEMP SERV - PERSONNEL		196.56-
	543100 IT CONSULTING-APPLICATION	6,797.47	15,312.04
	543200 IT CONSULTING-HW/SW SUPP	189.75	948.75
	547598 SERVICES ALLOCATION TO	424.46	22,490.10
	555340 COTS MAINTENANCE	875.05	169,307.11
	559198 MISC ALLOCATION TO	2.50	2,065.14
	Major Account 520000 Total	25,935.53	292,185.93
	570000 Travel Expenses		
	571100 LODGING	108.00	681.39
	573100 STATE-OWNED TRANSPORT		1,227.07
	574500 PERSONAL VEHICLE MILEAGE	29.50	2,598.57
	575100 MISCELLANEOUS TRAVEL EXPENSE		35.00
	575198 TRAVEL ALLOCATION TO	12.62	20.08-
	575199 TRAVEL ALLOCATION FROM		362.50-
	Major Account 570000 Total	150.12	4,159.45
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		898.61
	Major Account 580000 Total		898.61
	590000 Government Aid		
	592109 ON THE JOB TRAINING		37,704.28
	592111 ALL OTHER TRAINING	27,926.50	94,349.00
	592117 SUPPORTIVE SERVICES	9,615.27	48,768.51
	594100 SUBRECIPIENT PAYMENT	312,520.60	1,792,915.85
	594119 ALL OTHER TRAINING SUBRECIPIEN	107,840.19	281,940.49
	Major Account 590000 Total	457,902.56	2,255,678.13
	Fund 42350 Expenditures Total	613,963.00	3,194,660.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,055,875.18-
	493200 OPERATING TRANSFERS OUT	4,400,513.78	5,648,554.99
	Major Account 490000 Total	4,400,513.78	1,592,679.81
	Fund 42380 Revenue Total	4,400,513.78	1,592,679.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		54,652.58-
	511200 TEMPORARY SALARIES-WAGE		1,073.90-
	511300 OVERTIME PAYMENTS		21,592.11-
	511998 LEAVE SALARY		27,889.50-
	512998 SALARY ALLOCATION TO		4,800.56
	515100 RETIREMENT PLANS EXPENSE		4,834.47-
	515200 FICA EXPENSE		4,249.81-
	515500 HEALTH INSURANCE EXPENSE		17,341.76-
	518998 LEAVE BENEFIT		9,768.78-
	519898 BENEFITS ALLOCATION TO		11,063.78
	Major Account 510000 Total		125,538.57-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	140,998.70-	66,071.01-
	521198 POSTAGE ALLOCATION TO		33.54
	521300 FREIGHT EXPENSE	635.53-	625.73-
	521498 IT ALLOCATION TO		8,331.62-
	521500 PUBLICATION & PRINT EXP	24,462.17-	24,462.17-
	521501 RECORDS MANAGEMENT EXP	28,758.63-	6,724.00-
	524998 FACILITIES ALLOCATION TO		2,602.41-
	525598 OFFICE EXP ALLOCATION TO		37.45-
	531100 OFFICE SUPPLIES EXPENSE	2,551.79-	2,617.64-
	532100 NON-CAPITALIZED ASSET PUR	21,856.10-	
	532200 PERSONAL COMPUTING EQUIPMENT	50,993.49-	51,947.00-
	533100 HOUSEHOLD & INSTIT EXP	828.79-	585.88-
	535100 MEDICAL SUPPLIES	5,792.98-	5,827.85-
	535198 SUPPLIES ALLOCATION TO		151.21
	547598 SERVICES ALLOCATION TO		9,463.01
	549200 JANITORIAL SERV/SECURITY SERV	163,082.50	
	554900 OTHER CONTRACTUAL SERVICE	4,180,962.69-	1,446,982.69-
	559198 MISC ALLOCATION TO		967.02
	Major Account 520000 Total	4,294,758.37-	1,606,200.67-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	3.80-	

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42380 REED ACT FUNDS			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO		469.43
	Major Account 570000 Total	3.80-	469.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	105,751.61-	93,835.00-
	587550 IT PROJECTS IN PROGRESS		232,425.00
	Major Account 580000 Total	105,751.61-	138,590.00
	Fund 42380 Expenditures Total	4,400,513.78-	1,592,679.81-
42390 UNEMPLOYMENT INS ADM			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,093,518.52-	23,548,960.60-
	Major Account 460000 Total	8,093,518.52-	23,548,960.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	275.00-
	Major Account 470000 Total	50.00-	275.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	743.29-	5,341.30-
	Major Account 480000 Total	743.29-	5,341.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	809,146.03-	1,053,562.49-
	493102 ALLOCATION TRANSFERS IN	581,846.74-	2,840,926.84-
	493200 OPERATING TRANSFERS OUT	809,146.03	1,017,419.12
	493202 ALLOCATION TRANSFERS OUT	581,846.74	2,840,926.84
	Major Account 490000 Total		36,143.37-
	Fund 42390 Revenue Total	8,094,311.81-	23,590,720.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,141.60	797,708.15
	511150 PERM SAL-WAGES UI INITIAL CLAI	119,342.32	641,258.86
	511151 PERM SAL-WAGES UI WEEKS CLAIM	35,991.17	159,826.79
	511152 PERM SAL-WAGES UI NONMONETARY	183,682.60	699,124.61
	511153 PERM SAL-WAGES UI BENEFIT APPE	60,997.26	195,385.15
	511154 PERM SAL-WAGES UI WAGE RECORD	25,793.47	116,988.36
	511155 PERM SAL-WAGES UI TAX	109,925.41	446,088.25
	511156 PERM SAL-WAGES UI BENE PAYMT	30,709.46	157,587.31
	511157 PERM SAL-WAGES UI PERFORMS	37,594.62	131,936.12
	511158 PERM SAL-WAGES UI SUPPORT	104,005.31	522,236.10
	511159 PERM SAL-WAGES UI TRADE	941.62	2,109.19
	511200 TEMPORARY SALARIES-WAGE	80.73	6,292.91
	511250 TEMP SAL-WAGES UI INITIAL CLAI	7,541.24	127,305.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42390 UNEMPLOYMENT INS ADM			
Expenditures			
	510000 Personal Services		
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,244.83	23,143.30
	511252 TEMP SAL-WAGES UI NON MONETARY		60,364.76
	511253 TEMP SAL-WAGES UI BENEFIT APPE		1,130.36
	511300 OVERTIME PAYMENTS	8,808.41	103,749.77
	511350 OVERTIME-UI INITIAL CLAIMS	8,623.72	106,637.27
	511351 OVERTIME-UI WEEKS CLAIMED	3,960.65	33,390.90
	511352 OVERTIME-UI NON MONETARY DETE	7,975.64	148,286.36
	511353 OVERTIME-UI BENEFIT APPEALS	7,232.78	21,223.47
	511354 OVERTIME-UI WAGE RECORDS	417.88	1,117.34
	511355 OVERTIME-UI TAX	1,841.91	6,829.25
	511356 OVERTIME-UI BENEFIT PYMT CONTR	4,011.09	22,500.59
	511357 OVERTIME-UI PERFORMS	4,363.54	8,804.15
	511358 OVERTIME-UI SUPPORT	5,547.59	25,259.26
	511359 UI - TRADE	1,348.95	2,016.72
	511700 EMPLOYEE BONUSES	1,950.00	6,650.00
	511998 LEAVE SALARY	191,725.24	737,796.38
	512998 SALARY ALLOCATION TO	120,764.70	548,886.10
	515100 RETIREMENT PLANS EXPENSE	65,990.58	322,068.12
	515200 FICA EXPENSE	65,742.24	326,317.76
	515400 LIFE & ACCIDENT INS EXP	9.57	61.99
	515500 HEALTH INSURANCE EXPENSE	90,924.07	647,597.24
	518998 LEAVE BENEFIT	53,864.27	220,583.63
	519898 BENEFITS ALLOCATION TO	34,791.80	275,294.29
	Major Account 510000 Total	1,525,886.27	7,653,556.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156,935.96	250,698.63
	521198 POSTAGE ALLOCATION TO	35.72	1,086.73
	521300 FREIGHT EXPENSE	646.58	1,772.08
	521400 CIO CHARGES	90,763.22	339,743.75
	521498 IT ALLOCATION TO	99,580.66	304,081.82
	521500 PUBLICATION & PRINT EXP	54,334.09	138,960.55
	521501 RECORDS MANAGEMENT EXP	35,442.56	41,898.26
	522100 DUES & SUBSCRIPTIONS	284.00	5,132.80
	522200 CONFERENCE REGISTRATION	1,749.00	1,749.00
	524600 RENT EXPENSE-BUILDINGS	4,207.95	27,921.02
	524998 FACILITIES ALLOCATION TO	21,384.99	128,157.14
	525200 RENT EXP-DATA PROC EQUIP	884.00	2,652.00
	525500 RENT EXP-OTHER PERS PROP	91.00	570.00

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42390 UNEMPLOYMENT INS ADM			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	19,653.18	23,552.35
	526100 REP & MAINT-REAL PROPERTY	2,363.00	2,772.72
	527100 REP & MAINT-OFFICE EQUIP	666.01	666.01
	531100 OFFICE SUPPLIES EXPENSE	8,873.85	16,947.36
	531200 IT SUPPLIES	250.49	372.86
	532100 NON-CAPITALIZED ASSET PUR	22,198.10	32,881.48
	532200 PERSONAL COMPUTING EQUIPMENT	66,214.49	112,089.96
	532260 VOICE EQUIP		333.42
	532280 VIDEO EQUIP	1,279.00	1,279.00
	533100 HOUSEHOLD & INSTIT EXP	828.79	2,093.37
	535100 MEDICAL SUPPLIES	5,792.98	5,792.98
	535198 SUPPLIES ALLOCATION TO	4,008.59	24,577.39
	541100 ACCTG & AUDITING SERVICES	2,366.51	17,782.07
	541700 LEGAL RELATED EXPENSE	362.00	2,973.05
	542100 SOS TEMP SERV-PERSONNEL		14,051.47-
	542152 SOS TEMP SERV UI NON MONETARY	83,800.74	140,997.02
	542153 SOS TEMP SERV UI APPEALS	52,538.09	109,971.84
	542158 SOS TEMP SERV UI-SUPPORT	187.09	270.41
	542173 SOS OVERTIME - UI APPEALS	204.53	204.53
	543100 IT CONSULTING-APPLICATION	20,108.24	94,966.67
	543200 IT CONSULTING-HW/SW SUPP	1,920.50	9,602.50
	547300 INTERPRETER SERVICES	2,502.15	14,204.68
	547598 SERVICES ALLOCATION TO	5,596.78	295,229.94
	548700 REFUSE/RECYCLING	13.52	55.34
	549200 JANITORIAL SERV/SECURITY SERV	998,405.00-	4,590.00
	554900 OTHER CONTRACTUAL SERVICE	6,619,175.39	6,830,662.89
	555310 COTS LICENSE FEES	1,576.20	1,576.20
	555340 COTS MAINTENANCE	3,869.28	1,724,262.23
	555540 SAAS MAINTENANCE		30,158.56
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXPENSE	41,872.75	4,789,064.36
	559198 MISC ALLOCATION TO	33.45	25,524.06
	Major Account 520000 Total	6,436,230.43	15,545,867.56
	570000 Travel Expenses		
	571100 LODGING	45.44	45.44
	573100 STATE-OWNED TRANSPORT		839.06
	574500 PERSONAL VEHICLE MILEAGE	3.80	2,239.73
	574600 CONTRACTUAL SERV-TRAVEL	663.75	663.75

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42390 UNEMPLOYMENT INS ADM			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	166.24	2,011.13-
	Major Account 570000 Total	879.23	1,776.85
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	105,751.61	190,918.40
	583480 VIDEO EQUIP	7,709.97	7,709.97
	Major Account 580000 Total	113,461.58	198,628.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	17,792.07	164,593.02
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	4,572.00	26,253.00
	Major Account 590000 Total	22,364.07	190,846.02
	Fund 42390 Expenditures Total	8,098,821.58	23,590,675.02
62310 STATE UNEMPLOY INSURANCE			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85,496.05-	541,173.06-
	Major Account 480000 Total	85,496.05-	541,173.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,611,632.67-
	493200 OPERATING TRANSFERS OUT	85,496.05	541,173.06
	Major Account 490000 Total	85,496.05	1,070,459.61-
	Fund 62310 Revenue Total		1,611,632.67-
	Subprogram Revenues	5,008,781.34-	30,961,905.69-
	Subprogram Expenditures	5,030,156.09	28,850,295.13
	Program Revenues	5,119,014.89-	31,318,267.25-
	Program Expenditures	5,091,764.68	29,511,155.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,050.00-	7,650.00-
	Major Account 480000 Total	5,050.00-	7,650.00-
	Fund 61360 Revenue Total	5,050.00-	7,650.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		252.47-
	541700 LEGAL RELATED EXPENSE		2,643.74-
	Major Account 520000 Total		2,896.21-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		20.77-
	Major Account 570000 Total		20.77-
	Fund 61360 Expenditures Total		2,916.98-
	Subprogram Revenues	5,050.00-	7,650.00-
	Subprogram Expenditures		2,916.98-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	60.00-
	475100 REGISTRATION / LICENSE F	1,400.00-	10,375.00-
	Major Account 470000 Total	1,440.00-	10,435.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	19,191.21-	88,432.04-
	493202 ALLOCATION TRANSFERS OUT	19,191.21	88,432.04
	Major Account 490000 Total		
	Fund 10000 Revenue Total	1,440.00-	10,435.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,399.64	129,526.75
	511300 OVERTIME PAYMENTS		812.57
	511998 LEAVE SALARY	6,967.67	23,917.70
	512998 SALARY ALLOCATION TO	3,159.66	14,222.41
	515100 RETIREMENT PLANS EXPENSE	2,126.71	9,759.76
	515200 FICA EXPENSE	2,049.71	9,191.35
	515500 HEALTH INSURANCE EXPENSE	4,386.58	27,940.40
	518998 LEAVE BENEFIT	2,574.97	8,720.09
	519898 BENEFITS ALLOCATION TO	912.69	7,676.47
	Major Account 510000 Total	50,577.63	231,767.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.13	1,515.28
	521198 POSTAGE ALLOCATION TO	.95	24.69
	521400 CIO CHARGES	208.12	1,549.12
	521498 IT ALLOCATION TO	2,563.94	7,834.04
	521500 PUBLICATION & PRINT EXP		813.36
	521501 RECORDS MANAGEMENT EXP	59.16	207.06
	524998 FACILITIES ALLOCATION TO	299.69	1,546.79
	525200 RENT EXP-DATA PROC EQUIP	68.00	204.00
	525598 OFFICE EXP ALLOCATION TO	471.36	555.10
	531100 OFFICE SUPPLIES EXPENSE	24.52	74.18
	533100 HOUSEHOLD & INSTIT EXP		469.85
	535198 SUPPLIES ALLOCATION TO	98.84	627.56
	541700 LEGAL RELATED EXPENSE		3,306.21
	547598 SERVICES ALLOCATION TO	148.21	8,864.86
	559198 MISC ALLOCATION TO	.87	314.94
	Major Account 520000 Total	4,344.79	27,907.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	573.02	893.47

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10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575198 TRAVEL ALLOCATION TO	4.38	48.82-
	Major Account 570000 Total	577.40	844.65
	Fund 10000 Expenditures Total	55,499.82	260,519.19
22330 CONTRACTOR-PEO-FARM FEE REG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		250.00-
	475100 REGISTRATION / LICENSE F	31,360.00-	309,280.00-
	Major Account 470000 Total	31,360.00-	309,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,840.73-	11,419.13-
	Major Account 480000 Total	1,840.73-	11,419.13-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,939.01-	64,086.44-
	493202 ALLOCATION TRANSFERS OUT	12,939.01	64,086.44
	Major Account 490000 Total		
	Fund 22330 Revenue Total	33,200.73-	320,949.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,791.61	91,962.19
	511300 OVERTIME PAYMENTS	163.25	1,006.85
	511998 LEAVE SALARY	5,072.09	17,980.90
	512998 SALARY ALLOCATION TO	2,224.21	10,771.77
	515100 RETIREMENT PLANS EXPENSE	1,493.96	6,960.91
	515200 FICA EXPENSE	1,454.56	6,566.17
	515500 HEALTH INSURANCE EXPENSE	2,668.75	20,610.04
	518998 LEAVE BENEFIT	1,826.51	6,528.64
	519898 BENEFITS ALLOCATION TO	643.11	5,951.53
	Major Account 510000 Total	35,338.05	168,339.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	412.70	1,974.96
	521198 POSTAGE ALLOCATION TO	.68	14.43
	521400 CIO CHARGES	1,822.63	3,923.46
	521498 IT ALLOCATION TO	1,819.16	5,874.75
	521500 PUBLICATION & PRINT EXP	63.81	1,283.75
	521501 RECORDS MANAGEMENT EXP	21.42	74.97
	524998 FACILITIES ALLOCATION TO	160.55	848.56
	525200 RENT EXP-DATA PROC EQUIP	68.00	204.00
	525500 RENT EXP-OTHER PERS PROP		12.00-
	525598 OFFICE EXP ALLOCATION TO	253.96	295.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22330 CONTRACTOR-PEO-FARM FEE REG			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	24.51	333.13
	535198 SUPPLIES ALLOCATION TO	59.03	396.85
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	543100 IT CONSULTING-APPLICATION	19,183.54	19,183.54
	547598 SERVICES ALLOCATION TO	105.15	7,380.22
	555420 CUSTOMIZED DEVELOPMENT		42,937.50
	559198 MISC ALLOCATION TO	.64	247.00
	Major Account 520000 Total	24,020.78	85,110.26
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	304.79	659.66
	575198 TRAVEL ALLOCATION TO	3.12	32.15-
	Major Account 570000 Total	307.91	627.51
	Fund 22330 Expenditures Total	59,666.74	254,076.77
	Subprogram Revenues	34,640.73-	331,384.13-
	Subprogram Expenditures	115,166.56	514,595.96

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10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	2,319.89-	10,625.68-
	493202 ALLOCATION TRANSFERS OUT	2,319.89	10,625.68
	Major Account 490000 Total		
	Fund 10000 Revenue Total		
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,360.96	15,791.65
	511998 LEAVE SALARY	847.53	2,957.88
	512998 SALARY ALLOCATION TO	393.05	1,703.48
	515100 RETIREMENT PLANS EXPENSE	251.54	1,181.32
	515200 FICA EXPENSE	242.12	1,109.93
	515500 HEALTH INSURANCE EXPENSE	554.56	3,641.40
	518998 LEAVE BENEFIT	310.11	1,120.22
	519898 BENEFITS ALLOCATION TO	113.47	910.50
	Major Account 510000 Total	6,073.34	28,416.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	153.03	334.59
	521198 POSTAGE ALLOCATION TO	.12	3.65
	521300 FREIGHT EXPENSE	1.06	5.16
	521400 CIO CHARGES	51.49	330.01
	521498 IT ALLOCATION TO	317.48	880.73
	521500 PUBLICATION & PRINT EXPENSE	134.78	537.97
	521501 RECORDS MANAGEMENT EXPENSE	.50	2.55
	522100 DUES & SUBSCRIPTION EXPENSE		5.00
	522200 CONFERENCE REGISTRATION		51.99
	524600 RENT EXPENSE-BUILDINGS	77.35	464.10
	524900 RENT EXP-DEPR SURCHARGE	6.50	39.00
	524998 FACILITIES ALLOCATION TO	42.51	214.69
	525598 OFFICE EXP ALLOCATION TO	66.72	79.52
	531100 OFFICE SUPPLIES EXPENSE	6.76	166.40
	531200 IT SUPPLIES	1.65	6.11
	535198 SUPPLIES ALLOCATION TO	13.39	80.78
	538100 VEHICLE & EQUIP SUPPLIES EXP	2.56	2.56
	547598 SERVICES ALLOCATION TO	18.35	909.59
	548700 REFUSE/RECYCLING		.26
	559198 MISC ALLOCATION TO	.12	36.68
	Major Account 520000 Total	894.37	4,151.34
	570000 Travel Expenses		
	571100 LODGING		19.20

Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	118.81	241.98
	574500 PERSONAL VEHICLE MILEAGE	15.18	39.34
	575198 TRAVEL ALLOCATION TO	.54	4.87-
	Major Account 570000 Total	134.53	295.65
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		41.02
	Major Account 580000 Total		41.02
	Fund 10000 Expenditures Total	7,102.24	32,904.39
42320 OSHA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	63,854.23-	291,582.62-
	Major Account 460000 Total	63,854.23-	291,582.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.02-	48.92-
	Major Account 480000 Total	7.02-	48.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFER IN	22,759.53-	49,479.80-
	493102 ALLOCATION TRANSFERS IN	20,732.01-	94,073.41-
	493200 OPERATING TRANSFERS OUT	22,759.53	49,479.80
	493202 ALLOCATION TRANSFERS OUT	20,732.01	94,073.41
	Major Account 490000 Total		
	Fund 42320 Revenue Total	63,861.25-	291,631.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,248.19	140,534.99
	511998 LEAVE SALARY	7,627.74	26,009.65
	512998 SALARY ALLOCATION TO	3,537.04	15,192.80
	515100 RETIREMENT PLANS EXPENSE	2,265.05	10,524.18
	515200 FICA EXPENSE	2,181.17	9,885.84
	515500 HEALTH INSURANCE EXPENSE	4,992.27	32,330.55
	518998 LEAVE BENEFIT	2,791.03	9,825.57
	519898 BENEFITS ALLOCATION TO	1,021.14	7,955.65
	Major Account 510000 Total	54,663.63	252,259.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,377.24	3,011.30
	521198 POSTAGE ALLOCATION TO	1.05	32.64
	521300 FREIGHT EXPENSE	9.57	46.49
	521400 CIO CHARGES	463.41	2,970.01
	521498 IT ALLOCATION TO	2,857.20	7,847.51

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Agency Number 023 DEPT OF LABOR
 Program Number 194 PROT OF PEOPLE & PR
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42320 OSHA			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	1,212.94	4,841.74
	521501 RECORDS MANAGEMENT EXPENSE	4.60	22.95
	522100 DUES & SUBSCRIPTION EXPENSE		45.00
	522200 CONFERENCE REGISTRATION		467.54
	524600 RENT EXPENSE-BUILDINGS	696.14	4,176.84
	524998 FACILITIES ALLOCATION TO	381.31	1,921.25
	525598 OFFICE EXP ALLOCATION TO	598.49	713.70
	531100 OFFICE SUPPLIES EXPENSE	60.83	1,497.47
	531200 IT SUPPLIES	14.90	55.36
	535198 SUPPLIES ALLOCATION TO	120.21	720.60
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.08	23.08
	547598 SERVICES ALLOCATION TO	165.13	8,002.66
	548700 REFUSE/RECYCLING		2.38
	559198 MISC ALLOCATION TO	.99	312.58
	Major Account 520000 Total	7,987.09	36,711.10
	570000 Travel Expenses		
	571100 LODGING		172.80
	573100 STATE-OWNED TRANSPORT	1,069.01	1,809.16
	574500 PERSONAL VEHICLE MILEAGE	136.62	353.98
	575198 TRAVEL ALLOCATION TO	4.90	43.93-
	Major Account 570000 Total	1,210.53	2,292.01
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		369.20
	Major Account 580000 Total		369.20
	Fund 42320 Expenditures Total	63,861.25	291,631.54
	Subprogram Revenues	63,861.25-	291,631.54-
	Subprogram Expenditures	70,963.49	324,535.93
	Program Revenues	103,551.98-	630,665.67-
	Program Expenditures	186,130.05	836,214.91

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Agency Number 023 DEPT OF LABOR
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22320 EMP SEC CONTINGENT FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	1,290,133.99	2,148,085.90
	Major Account 580000 Total	1,290,133.99	2,148,085.90
	Fund 22320 Expenditures Total	1,290,133.99	2,148,085.90
42312 GI/OMAHA BUILDING SALE			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		9,979.87
	Major Account 580000 Total		9,979.87
	Fund 42312 Expenditures Total		9,979.87
	Subprogram Expenditures	1,290,133.99	2,158,065.77
	Program Expenditures	1,290,133.99	2,158,065.77
	Agency Revenues	5,222,566.87	362,100,247.73
	Agency Expenditures	6,568,028.72	73,252,198.67

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00-
	475100 REGISTRATION / LICENSE F		1,350.00-
	Major Account 470000 Total		1,950.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,332.67-	62,110.72-
	484500 REIMB NON-GOVT SOURCES		948.99-
	Major Account 480000 Total	10,332.67-	63,059.71-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,173.96-	6,044.70-
	Major Account 490000 Total	2,173.96-	6,044.70-
	Fund 22450 Revenue Total	12,506.63-	71,054.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,662.00	276,781.36
	511300 OVERTIME PAYMENTS		308.29
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	.25	1,357.27
	512100 VACATION LEAVE EXPENSE	7,098.29	31,165.69
	512200 SICK LEAVE EXPENSE	12,623.01	17,625.38
	512300 HOLIDAY LEAVE EXPENSE	7,384.89	14,141.83
	515100 RETIREMENT PLANS EXPENSE	6,347.41	25,562.37
	515200 FICA EXPENSE	6,263.84	24,875.94
	515500 HEALTH INSURANCE EXPENSE	6,218.08	37,111.41
	516300 EMPLOYEE ASSISTANCE PRO		2,669.76
	516500 WORKERS COMP PREMIUMS		3,988.42
	Major Account 510000 Total	103,597.77	436,087.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.12	2,171.01
	521410 OCIO VOICE	1,871.84	5,587.06
	521500 PUBLICATION & PRINT EXP		801.79
	521900 AWARDS EXPENSE		112.46
	522100 DUES & SUBSCRIPTION EXP		318.94
	524600 RENT EXPENSE-BUILDINGS	1,300.19	7,721.07
	524900 RENT EXP-DEPR SURCHARGE	496.26	2,977.56
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	9.25	9,559.61
	533100 HOUSEHOLD & INSTIT EXP		48.25
	533900 FOOD EXPENSE-INSTITUTIONS		58.00
	548700 REFUSE/RECYCLING		69.06

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	Major Account 520000 Total	3,734.66	29,652.67
	570000 Travel Expenses		
	571100 LODGING		8.22
	571900 MEALS-ONE DAY TRAVEL		7.80
	573100 STATE-OWNED TRANSPORT		720.48
	Major Account 570000 Total		736.50
	Fund 22450 Expenditures Total	107,332.43	466,476.89
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	10,920.00-	70,040.00-
	Major Account 470000 Total	10,920.00-	70,040.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.36-	1,150.64-
	Major Account 480000 Total	210.36-	1,150.64-
	Fund 22460 Revenue Total	11,130.36-	71,190.64-
Expenditures	590000 Government Aid		
	592100 Assistance to/For Individuals	3,660.70	16,876.58
	Major Account 590000 Total	3,660.70	16,876.58
	Fund 22460 Expenditures Total	3,660.70	16,876.58
	Subprogram Revenues	23,636.99-	142,245.05-
	Subprogram Expenditures	110,993.13	483,353.47

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60,846.40-	60,927.40-
	Major Account 480000 Total	60,846.40-	60,927.40-
	Fund 22450 Revenue Total	60,846.40-	60,927.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		350.00
	511300 OVERTIME PAYMENTS	5,718.27	76,553.35
	515100 RETIREMENT PLANS EXPENSE	426.90	5,726.40
	515200 FICA EXPENSE	407.88	5,395.65
	Major Account 510000 Total	6,553.05	88,025.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,013.55
	522100 DUES & SUBSCRIPTION EXP	14,679.56	48,888.80
	524600 RENT EXPENSE-BUILDINGS	.01	.06
	525100 RENT EXP-OFFICE EQUIP		374.00
	526100 REP & MAINT-REAL PROPERT	81,718.77	84,202.93
	527100 REP & MAINT-OFFICE EQUIP		1,029.66
	531100 OFFICE SUPPLIES EXPENSE	10,804.05	12,215.05
	532100 NON-CAPITALIZED EQUIP PU		47,990.09
	533100 HOUSEHOLD & INSTIT EXP		2,721.39
	539900 RESALE/DISTRIBUTIONS		18,896.46
	541100 ACCTG & AUDITING SERVICES		36,281.00
	541200 PURCHASING ASSESSMENT		8,735.00
	542100 SOS TEMP SERV - PERSONNEL	3,438.84	78,726.39
	542500 ENG & ARCH SERVICES		850.00
	543500 MGT CONSULTANT SERVICES		5,950.00
	549201 SECURITY SERVICES		5,880.00
	554100 DATA SERVICES		147.00
	555100 DATA PROC SOFTW LIC FEE		25,000.00
	555410 CUSTOMIZED LICENSE FEES		54,500.00
	555440 CUSTOMIZED MAINTENANCE		5,320.00
	556100 INSURANCE EXPENSE		5,058.00
	556300 SURETY & NOTARY BONDS		1,366.19
	Major Account 520000 Total	110,641.23	452,145.57
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	6.25	6.25
	Major Account 570000 Total	6.25	6.25
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,902.80

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As of December 31, 2020

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		17,902.80
	Fund 22450 Expenditures Total	117,200.53	558,080.02
22470 VTR REPLACEMENT AND MAINT			
Revenues	470000 Revenues - Sales & Charges		
	471101 AAMVA DLDV		3,001.10-
	473910 1% VTR MVT	234,547.66-	1,631,746.03-
	Major Account 470000 Total	234,547.66-	1,634,747.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,604.97-	37,608.00-
	Major Account 480000 Total	6,604.97-	37,608.00-
	Fund 22470 Revenue Total	241,152.63-	1,672,355.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,247.70	131,407.94
	512100 VACATION LEAVE EXPENSE	436.89	13,271.83
	512200 SICK LEAVE EXPENSE	600.27	13,579.84
	512300 HOLIDAY LEAVE EXPENSE	3,253.86	6,409.89
	515100 RETIREMENT PLANS EXPENSE	2,436.50	12,330.55
	515200 FICA EXPENSE	2,332.99	11,713.46
	515500 HEALTH INSURANCE EXPENSE	4,305.36	24,611.52
	Major Account 510000 Total	41,613.57	213,325.03
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		645.75
	521410 OCIO VOICE	364.85	1,594.01
	521430 OCIO IM SERVICES	14,664.71	83,796.44
	521500 PUBLICATION & PRINT EXP		948.78
	524600 RENT EXPENSE-BUILDINGS		7,873.14
	526100 REP & MAINT-REAL PROPERT		220.00
	548700 REFUSE/RECYCLING		12.48
	Major Account 520000 Total	15,029.56	95,090.60
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES		400.00
	Major Account 570000 Total		400.00
	Fund 22470 Expenditures Total	56,643.13	308,815.63
	Subprogram Revenues	301,999.03-	1,733,282.53-
	Subprogram Expenditures	173,843.66	866,895.65

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	488.00-	5,023.00-
	473300 VEHICLE TITLE FEES	15,492.00-	78,291.00-
	474100 GENERAL BUSINESS FEES	75.00-	450.00-
	474110 IFTA PERMITS/DECALS	23,839.00-	77,621.00-
	Major Account 470000 Total	39,894.00-	161,385.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	741.77-	4,411.65-
	485100 FINES FORFEITS & PENALTI	25.00-	170.00-
	486100 LOAN INTEREST	255.34-	531.64-
	Major Account 480000 Total	1,022.11-	5,113.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	125,000.00-	775,000.00-
	Major Account 490000 Total	125,000.00-	775,000.00-
	Fund 22430 Revenue Total	165,916.11-	941,498.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,314.47	357,808.05
	511300 OVERTIME PAYMENTS	2,404.31	3,722.15
	511800 COMPENSATORY TIME PAID	61.57	234.85
	512100 VACATION LEAVE EXPENSE	8,886.12	36,912.74
	512200 SICK LEAVE EXPENSE	1,723.58	8,479.29
	512300 HOLIDAY LEAVE EXPENSE	9,361.17	18,454.47
	512600 CIVIL LEAVE EXPENSE		161.98
	515100 RETIREMENT PLANS EXPENSE	7,169.83	31,422.02
	515200 FICA EXPENSE	6,907.33	30,179.98
	515500 HEALTH INSURANCE EXPENSE	14,872.20	85,757.73
	516500 WORKERS COMP PREMIUMS		7,663.55
	Major Account 510000 Total	124,700.58	580,796.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,482.70	23,203.64
	521410 OCIO-VOICE	2,524.10	6,952.40
	521420 OCIO-DATA	300.00	1,200.00
	521430 OCIO-IM SERVICES	12,379.44	82,408.63
	521500 PUBLICATION & PRINT EXP	896.00	12,683.51
	522100 DUES & SUBSCRIPTION EXP		32,142.19
	524600 RENT EXPENSE-BUILDINGS	3,622.24	21,487.62
	524900 RENT EXP-DEPR SURCHARGE	1,275.11	7,650.66
	531100 OFFICE SUPPLIES EXPENSE	9.25	6,433.33
	547100 EDUCATIONAL SERVICES		38.00

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22430 MOTOR CARRIER DIVISION			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		364.48
	555440 CUSTOMIZED MAINTENANCE		5,600.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	25,488.84	200,184.46
	570000 Travel Expenses		
	571100 LODGING		1,935.02
	573100 STATE-OWNED TRANSPORT		329.29
	Major Account 570000 Total		2,264.31
	Fund 22430 Expenditures Total	150,189.42	783,245.58
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	10,866.00-	56,703.00-
	473310 BONDED TITLES	870.00-	6,650.00-
	Major Account 470000 Total	11,736.00-	63,353.00-
	Fund 22450 Revenue Total	11,736.00-	63,353.00-
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	465,071.95-	578,070.19-
	Major Account 450000 Total	465,071.95-	578,070.19-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	5,663.00-	38,018.00-
	Major Account 470000 Total	5,663.00-	38,018.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,530.56-	225,863.69-
	Major Account 480000 Total	45,530.56-	225,863.69-
	Fund 61240 Revenue Total	516,265.51-	841,951.88-
	Subprogram Revenues	693,917.62-	1,846,803.17-
	Subprogram Expenditures	150,189.42	783,245.58

Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,414.25-	24,162.74-
	471111 ONLINE DRIVER RECORDS	154,277.87-	1,037,389.56-
	473300 VEHICLE TITLE FEES		46.00-
	Major Account 470000 Total	157,692.12-	1,061,598.30-
	Fund 10000 Revenue Total	157,692.12-	1,061,598.30-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	487.75-	3,455.82-
	471111 ONLINE DRIVER RECORDS	22,170.70-	149,034.53-
	471120 VEHICLE RECORD SEARCHES	11,783.89-	108,649.55-
	471122 ONLINE VEHICLE RECORDS	16,042.00-	102,629.60-
	473200 VEHICLE REGIST & PLATE F	319,173.05-	2,599,266.95-
	473204 HISTORICAL PLATE FEES	40,547.55-	328,340.32-
	473207 ORGANIZATIONAL PLATE FEE	8,428.09-	60,588.85-
	473208 SPECIAL INTEREST PLATES	2,214.61-	24,031.38-
	473210 MESSAGE PLATE	102,170.00-	819,478.64-
	473211 SPIRIT PLATE	5,267.50-	39,882.50-
	473212 GOLD STAR MESSAGE PLATE	130.00-	795.83-
	473213 MILITARY HONOR	5,290.83-	41,085.05-
	473214 SESQUICENTENNIAL PLT	2,181.62-	20,402.79-
	473215 MOUNTAIN LION PLATE	3,754.16-	28,356.64-
	473216 BREAST CANCER PLATE	2,055.00-	16,312.50-
	473217 CHOOSE LIFE PLATE	709.99-	5,146.65-
	473218 NATIVE AMERICAN PLATE	488.33-	4,135.02-
	473300 VEHICLE TITLE FEES	259,996.00-	2,118,846.69-
	473320 VIN PLATES	360.00-	2,580.00-
	473330 CLASSIC VEHICLE TITLES	50.00-	250.00-
	Major Account 470000 Total	803,301.07-	6,473,269.31-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		16.11-
	Major Account 480000 Total		16.11-
	Fund 22450 Revenue Total	803,301.07-	6,473,285.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,635.23	488,876.68
	511800 COMPENSATORY TIME PAID	199.40	2,397.27
	512100 VACATION LEAVE EXPENSE	14,532.30	40,888.67
	512200 SICK LEAVE EXPENSE	2,350.45	12,098.91
	512300 HOLIDAY LEAVE EXPENSE	12,412.98	24,631.97

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	9,295.02	42,598.93
	515200 FICA EXPENSE	8,796.80	39,493.52
	515500 HEALTH INSURANCE EXPENSE	26,708.98	152,709.34
	516500 WORKERS COMP PREMIUMS		9,436.27
	Major Account 510000 Total	168,931.16	813,131.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69,924.38	487,926.39
	521200 COM EXPENSE - VOICE/DATA		65.00
	521410 OCIO VOICE	5,316.69	21,151.03
	521500 PUBLICATION & PRINT EXP	106,974.67	290,814.78
	521800 CASH SHORT ADJUSTMENT		10.00
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	26,028.90	30,710.37
	522200 CONFERENCE REGISTRATION		400.00
	522700 DEFICIENCY CLAIMS	90.00	90.00
	524600 RENT EXPENSE-BUILDINGS	3,148.77	18,254.35
	524900 RENT EXP-DEPR SURCHARGE	1,103.42	6,620.52
	527100 REP & MAINT-OFFICE EQUIP		186.00
	531100 OFFICE SUPPLIES EXPENSE	784.20	4,824.11
	532100 NON-CAPITALIZED EQUIP PU		2,768.82
	533100 HOUSEHOLD & INSTIT EXP	879.80	879.80
	533900 FOOD EXPENSE-INSTITUTIONS		145.82
	538100 VEHICLE & EQUIP SUP EXP		31.52
	541700 LEGAL RELATED EXPENSE	205.20	205.20
	545000 LABORATORY SERVICES	45.25	135.75
	547100 EDUCATIONAL SERVICES		570.00
	547300 INTERPRETER SERVICES		1,215.40
	548700 REFUSE/RECYCLING		177.74
	554100 DATA SERVICES		854.20
	554900 OTHER CONTRACTUAL SERVICES	402,356.08	1,602,085.70
	555440 CUSTOMIZED MAINTENANCE		860.00
	556300 SURETY & NOTARY BONDS		195.99
	559100 OTHER OPERATING EXP		40.00
	559424 LAW ENFORCEMENT - AGC 24		2,650.00
	Major Account 520000 Total	616,857.36	2,473,968.49
	570000 Travel Expenses		
	571100 LODGING		1,384.08
	573100 STATE-OWNED TRANSPORT	4,506.64	16,382.47

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	4,506.64	17,766.55
	Fund 22450 Expenditures Total	790,295.16	3,304,866.60
61240 HIGHWAY TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	234.30-	2,442.00-
	473205 SAMPLE PLATE FEES		33.00-
	473208 HIGHWAY TRUST SPECIALTY PLATES	16,197.00-	111,375.50-
	473210 MESSAGE PLATE	9,262.50-	54,697.90-
	Major Account 470000 Total	25,693.80-	168,548.40-
	Fund 61240 Revenue Total	25,693.80-	168,548.40-
	Subprogram Revenues	986,686.99-	7,703,432.12-
	Subprogram Expenditures	790,295.16	3,304,866.60

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473131 DRIVER REINSTATEMENT FEES	2,250.00-	16,725.00-
	473133 ONLINE REINSTATE. FEES	32,100.00-	246,300.00-
	Major Account 470000 Total	34,350.00-	263,025.00-
	Fund 10000 Revenue Total	34,350.00-	263,025.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00-	90.00-
	473131 DRIVER REINSTATEMENT FEES	6,875.00-	44,400.00-
	473133 ONLINE REINSTATEMENTS	74,750.00-	513,250.00-
	Major Account 470000 Total	81,635.00-	557,740.00-
	Fund 22450 Revenue Total	81,635.00-	557,740.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,602.68	222,466.68
	511300 OVERTIME PAYMENTS		421.04
	512100 VACATION LEAVE EXPENSE	5,011.53	22,464.33
	512200 SICK LEAVE EXPENSE	2,282.25	9,879.43
	512300 HOLIDAY LEAVE EXPENSE	5,793.81	11,587.62
	512500 FUNERAL LEAVE EXPENSE		439.56
	515100 RETIREMENT PLANS EXPENSE	4,169.97	20,011.87
	515200 FICA EXPENSE	3,937.50	18,405.27
	515500 HEALTH INSURANCE EXPENSE	10,589.64	66,056.94
	516500 WORKERS COMP PREMIUMS		4,666.35
	Major Account 510000 Total	74,387.38	376,399.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,407.09	34,953.47
	521300 FREIGHT EXPENSE		36.20
	521410 OCIO VOICE	2,513.37	8,140.77
	521500 PUBLICATION & PRINT EXP		2,043.01
	522100 DUES & SUBSCRIPTION EXP		414.62
	524600 RENT EXPENSE-BUILDINGS	2,430.43	14,400.00
	524900 RENT EXP-DEPR SURCHARGE	866.88	5,201.28
	527100 REP & MAINT-OFFICE EQUIP		2,415.00
	531100 OFFICE SUPPLIES EXPENSE	824.62	2,698.37
	547100 EDUCATIONAL SERVICES	209.00	1,708.00
	548700 REFUSE/RECYCLING		269.88
	554100 DATA SERVICES	775.11	2,395.21
	556300 SURETY & NOTARY BONDS		130.00
	Major Account 520000 Total	14,026.50	74,805.81

Agency Number 024 DEPT OF MOTOR VEHICLES
Program Number 070 ENF OF STDS-MTR V
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	Fund 22450 Expenditures Total	88,413.88	451,204.90
	Subprogram Revenues	115,985.00-	820,765.00-
	Subprogram Expenditures	88,413.88	451,204.90

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	473110 DRIVER TRAINING SCHOOL	50.00-	400.00-
	473111 DRIVER TRAINING INSTRUCTO	20.00-	210.00-
	473112 3RD PARTY CDL TESTING		800.00-
	Major Account 470000 Total	70.00-	1,410.00-
	Fund 10000 Revenue Total	70.00-	1,410.00-
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	329.01-	1,086.23-
	473100 DRIVERS LICENSE FEES	203,819.50-	1,415,377.25-
	473101 SECURITY SURCHARGE	104,845.50-	739,757.50-
	473105 ONLINE DRIVER LICENSE	217,025.50-	1,224,664.50-
	473106 ONLINE SECURITY FEE	83,335.50-	462,190.50-
	473110 DRIVER TRAINING SCHOOL	900.00-	2,300.00-
	Major Account 470000 Total	610,255.01-	3,845,375.98-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		25.50-
	486400 CASH OVER ADJUSTMENT	32.55-	129.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,299.00-
	Major Account 480000 Total	32.55-	1,453.50-
	Fund 22450 Revenue Total	610,287.56-	3,846,829.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	447,215.10	2,244,138.35
	511300 OVERTIME PAYMENTS	4,790.96	16,787.12
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	39,359.79	179,336.66
	512200 SICK LEAVE EXPENSE	26,597.57	104,799.43
	512300 HOLIDAY LEAVE EXPENSE	55,713.24	111,558.85
	512400 MILITARY LEAVE EXPENSE		688.05
	512500 FUNERAL LEAVE EXPENSE	1,449.83	4,230.39
	512600 CIVIL LEAVE EXPENSE		362.46
	512700 INJURY LEAVE EXPENSE		173.16
	512900 UNION ACTIVITY EXPENSE		31.99
	515100 RETIREMENT PLANS EXPENSE	43,066.97	199,831.49
	515200 FICA EXPENSE	40,931.09	185,998.34
	515500 HEALTH INSURANCE EXPENSE	112,378.12	650,033.88
	516400 UNEMPLOYM COMP INS EXP		294.95
	516500 WORKERS COMP PREMIUMS		40,120.06
	Major Account 510000 Total	771,502.67	3,738,885.18

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39,255.01	89,880.83
	521290 COM EXPENSE - DATA ONLY	162.82	1,604.84
	521410 OCIO VOICE	17,988.91	54,990.94
	521430 OCIO IM SERVICES	66.00	330.00
	521500 PUBLICATION & PRINT EXP	9,299.43	27,061.87
	521800 CASH SHORT ADJUSTMENT	15.50	62.75
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP		4,369.40
	522700 DEFICIENCY CLAIMS		65.00
	522800 E-COMMERCE OPER EXP		234.02
	524600 RENT EXPENSE-BUILDINGS	73,669.98	441,690.39
	524900 RENT EXP-DEPR SURCHARGE	658.48	3,950.88
	525500 RENT EXP-OTHER PERS PROP		235.50
	526100 REP & MAINT-REAL PROPERT		94.00
	527100 REP & MAINT-OFFICE EQUIP		306.78
	527200 REP & MAINT-MOTOR VEHICL	1,084.25	2,265.95
	527800 REP & MAINT-OTHER PROPER		159.00
	531100 OFFICE SUPPLIES EXPENSE	7,739.69	34,488.35
	532100 NON-CAPITALIZED EQUIP PU	10,537.00	18,435.50
	533100 HOUSEHOLD & INSTIT EXP	6,598.98	19,685.78
	533900 FOOD EXPENSE-INSTITUTIONS		32.72
	538100 VEHICLE & EQUIP SUP EXP	213.42	2,003.59
	545000 LABORATORY FEES	452.50	1,040.75
	547100 EDUCATIONAL SERVICES		4,612.00
	547300 INTERPRETER SERVICES		75.00
	548700 REFUSE/RECYCLING		635.06
	549200 JANITORIAL/SECURITY SRVS		135.00
	549201 SECURITY SERVICES		292.00
	554100 DATA SERVICES	21,376.86	73,128.35
	554900 OTHER CONTRACTUAL SERVICES	6,717.80	39,916.08
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	195,836.63	821,902.33
	570000 Travel Expenses		
	571100 LODGING	1,650.84	15,739.87
	573100 STATE-OWNED TRANSPORT	30,439.38	102,326.95
	574500 PERSONAL VEHICLE MILEAGE	1,877.45	13,086.71
	575100 MISC TRAVEL EXPENSE	21.25	770.32
	Major Account 570000 Total	33,988.92	131,923.85

Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
	570000 Travel Expenses		
	Fund 22450 Expenditures Total	1,001,328.22	4,692,711.36
42410 DMV OPERATIONS FEDERAL FUNDS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,720.88-	100,208.65-
	461500 OP GRANTS - STATE AGENCI		6,039.20-
	Major Account 460000 Total	48,720.88-	106,247.85-
	Fund 42410 Revenue Total	48,720.88-	106,247.85-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.36	1,606.55
	554900 OTHER CONTRACTUAL SERVICES		60,310.88
	Major Account 520000 Total	279.36	61,917.43
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,352.93	10,522.79
	Major Account 570000 Total	2,352.93	10,522.79
	Fund 42410 Expenditures Total	2,632.29	72,440.22
	Subprogram Revenues	659,078.44-	3,954,487.33-
	Subprogram Expenditures	1,003,960.51	4,765,151.58

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Agency Number 024 DEPT OF MOTOR VEHICLES

Program Number 070 ENF OF STDS-MTR V

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,000.00-
	Major Account 470000 Total		11,000.00-
	Fund 22450 Revenue Total		11,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,919.29	126,617.31
	512100 VACATION LEAVE EXPENSE	1,474.07	22,061.12
	512200 SICK LEAVE EXPENSE	668.64	23,176.75
	512300 HOLIDAY LEAVE EXPENSE	3,203.73	6,575.38
	512500 FUNERAL LEAVE EXPENSE		629.94
	515100 RETIREMENT PLANS EXPENSE	2,416.01	13,407.94
	515200 FICA EXPENSE	2,363.56	13,094.48
	515500 HEALTH INSURANCE EXPENSE	3,732.14	22,006.41
	516500 WORKERS COMP PREMIUMS		5,334.72
	Major Account 510000 Total	40,777.44	232,904.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.98
	521410 OCIO VOICE	935.42	2,981.61
	521420 OCIO DATA	58,978.82	176,055.93
	521430 OCIO IM SERVICES	111,234.35	729,806.22
	521440 EQUIP RENTAL IMSERVICES	13,731.50	84,216.00
	521500 PUBLICATION & PRINT EXP	1,220.68	8,073.08
	521900 AWARDS EXPENSE		147.52
	522100 DUES & SUBSCRIPTION EXP		1,309.73
	524600 RENT EXPENSE-BUILDINGS	998.22	5,989.32
	524900 RENT EXP-DEPR SURCHARGE	385.84	2,315.04
	531100 OFFICE SUPPLIES EXPENSE	957.79	5,156.88
	532100 NON-CAPITALIZED EQUIP PU	1,010.70	6,297.30
	533100 HOUSEHOLD & INSTIT EXP		23.60
	533900 FOOD EXPENSE-INSTITUTIONS		143.97
	545000 LABORATORY SERVICES		90.50
	555440 CUSTOMIZED MAINTENANCE		23,938.00
	Major Account 520000 Total	189,453.32	1,046,563.68
	Fund 22450 Expenditures Total	230,230.76	1,279,467.73
	Subprogram Revenues		11,000.00-
	Subprogram Expenditures	230,230.76	1,279,467.73

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 070 ENF OF STDS-MTR V
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.00-	384.00-
	472100 SALE OF SUP & MAT		43.05-
	472200 REPROD & PUBLICATIONS		186.20-
	Major Account 470000 Total	2.00-	613.25-
	Fund 22450 Revenue Total	2.00-	613.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,137.89	111,218.41
	512100 VACATION LEAVE EXPENSE	2,537.24	11,276.40
	512200 SICK LEAVE EXPENSE	382.46	1,510.13
	512300 HOLIDAY LEAVE EXPENSE	2,784.18	5,568.36
	515100 RETIREMENT PLANS EXPENSE	2,084.79	9,702.40
	515200 OASDI EXPENSE	2,054.27	9,458.71
	515500 HEALTH INSURANCE EXPENSE	1,880.76	11,284.56
	516500 WORKERS COMP PREMIUMS		3,765.63
	Major Account 510000 Total	33,861.59	163,784.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	385.64	2,609.07
	521410 OCIO VOICE	1,035.37	3,132.87
	521500 PUBLICATION & PRINT EXP	644.40	2,591.07
	522100 DUES & SUBSCRIPTION EXP	338.00	547.47
	524600 RENT EXPENSE-BUILDINGS	1,477.27	9,030.24
	524900 RENT EXP-DEPR SURCHARGE	532.96	3,197.76
	531100 OFFICE SUPPLIES EXPENSE	219.69	1,450.95
	541500 LEGAL SERVICES EXPENSE	330.00	4,395.00
	541700 LEGAL RELATED EXPENSE	181.75	527.35
	547100 EDUCATIONAL SERVICES	1,499.00	1,499.00
	Major Account 520000 Total	6,644.08	28,980.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		36.26
	Major Account 570000 Total		36.26
	Fund 22450 Expenditures Total	40,505.67	192,801.64
	Subprogram Revenues	2.00-	613.25-
	Subprogram Expenditures	40,505.67	192,801.64
	Program Revenues	2,781,306.07-	16,212,628.45-
	Program Expenditures	2,588,432.19	12,126,987.15

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Agency Number 024 DEPT OF MOTOR VEHICLES
 Program Number 090 MOTOR VEHICLE LICENSE PLATES
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22440 LICENSE PLATE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,453.90-	9,997.16-
	Major Account 480000 Total	1,453.90-	9,997.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	1,200,000.00-
	Major Account 490000 Total	200,000.00-	1,200,000.00-
	Fund 22440 Revenue Total	201,453.90-	1,209,997.16-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	1,603.24	9,657.70
	534920 2017 PLATES	534,279.00	1,629,036.84
	534930 STICKERS	18,270.08	68,363.59
	Major Account 520000 Total	554,152.32	1,707,058.13
	Fund 22440 Expenditures Total	554,152.32	1,707,058.13
	Subprogram Revenues	201,453.90-	1,209,997.16-
	Subprogram Expenditures	554,152.32	1,707,058.13
	Program Revenues	201,453.90-	1,209,997.16-
	Program Expenditures	554,152.32	1,707,058.13
	Agency Revenues	2,982,759.97-	17,422,625.61-
	Agency Expenditures	3,142,584.51	13,834,045.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 22640 Revenue Total		30,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		385.76
	532200 PERSONAL COMPUTING EQUIPMENT		1,677.54
	532260 VOICE EQUIP		81.78
	533100 HOUSEHOLD & INSTIT EXP	3,500.00	3,500.00
	534600 ED & RECREATIONAL SUP EX		719.10
	Major Account 520000 Total	3,500.00	6,364.18
	Fund 22640 Expenditures Total	3,500.00	6,364.18
	Subprogram Revenues		30,000.00-
	Subprogram Expenditures	3,500.00	6,364.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		185,000.00-
	Major Account 490000 Total		185,000.00-
	Fund 22640 Revenue Total		185,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		98,686.80
	Major Account 520000 Total		98,686.80
	Fund 22640 Expenditures Total		98,686.80
	Subprogram Revenues		185,000.00-
	Subprogram Expenditures		98,686.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,300.00-
	Major Account 490000 Total		105,300.00-
	Fund 22640 Revenue Total		105,300.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,107.36
	550101 ADMINISTRATIVE SUBGRANTS	3,937.66	6,532.43
	Major Account 520000 Total	3,937.66	7,639.79
	Fund 22640 Expenditures Total	3,937.66	7,639.79
	Subprogram Revenues		105,300.00-
	Subprogram Expenditures	3,937.66	7,639.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,000.00-
	Major Account 490000 Total		3,000.00-
	Fund 22640 Revenue Total		3,000.00-
	Subprogram Revenues		3,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		381,408.00-
	Major Account 490000 Total		381,408.00-
	Fund 22640 Revenue Total		381,408.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	53,904.26	117,688.23
	Major Account 520000 Total	53,904.26	117,688.23
	Fund 22640 Expenditures Total	53,904.26	117,688.23
	Subprogram Revenues		381,408.00-
	Subprogram Expenditures	53,904.26	117,688.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 030 TOBACCO PREVENTION & CONTROL
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		210,000.00-
	Major Account 490000 Total		210,000.00-
	Fund 22640 Revenue Total		210,000.00-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	25,427.61	111,321.83
	Major Account 520000 Total	25,427.61	111,321.83
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		60.00
	Fund 22640 Expenditures Total	25,427.61	111,381.83
	Subprogram Revenues		210,000.00-
	Subprogram Expenditures	25,427.61	111,381.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 030 TOBACCO PREVENTION & CONTROL
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		230,000.00-
	Major Account 490000 Total		230,000.00-
	Fund 22640 Revenue Total		230,000.00-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	19,392.95	60,769.69
	547100 EDUCATIONAL SERVICES		8,197.00
	Major Account 520000 Total	19,392.95	68,966.69
	Fund 22640 Expenditures Total	19,392.95	68,966.69
	Subprogram Revenues		230,000.00-
	Subprogram Expenditures	19,392.95	68,966.69

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number030TOBACCO PREVENTION & CONTROL

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,425,292.00-
	Major Account 490000 Total		1,425,292.00-
	Fund 22640 Revenue Total		1,425,292.00-
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,167.44	741,882.54
	Major Account 520000 Total	3,167.44	741,882.54
	Fund 22640 Expenditures Total	3,167.44	741,882.54
	Subprogram Revenues		1,425,292.00-
	Subprogram Expenditures	3,167.44	741,882.54
	Program Revenues		2,570,000.00-
	Program Expenditures	109,329.92	1,152,610.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 033 DEPT CENTRAL OFFICE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,422.00-	19,791.00-
	484101 ONLINE OPERATING DONATIONS		1.00-
	Major Account 480000 Total	3,422.00-	19,792.00-
	Fund 22010 Revenue Total	3,422.00-	19,792.00-
	Subprogram Revenues	3,422.00-	19,792.00-
	Program Revenues	3,422.00-	19,792.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES		16,306.90
	Major Account 520000 Total		16,306.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,026,263.36	2,198,136.26
	594100 SUBRECIPIENT PAYMENT-SEFA	3,566,197.90	27,013,400.11
	595100 CONTRACTUAL AID		24,111.50
	Fund 10000 Total	4,592,461.26	29,235,647.87
	Fund 10000 Expenditures Total		16,306.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		263,037.00
	Major Account 800000 Total		263,037.00
	Fund 10000 Expenditures Total		263,037.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,599,660.00-
	Major Account 490000 Total		10,599,660.00-
	Fund 22640 Revenue Total		10,599,660.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	741,957.21	4,696,657.86
	Major Account 590000 Total	741,957.21	4,696,657.86
	Fund 22640 Expenditures Total	741,957.21	4,696,657.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,201,647.00	4,829,424.92
	Fund 40000 Expenditures Total	1,201,647.00	4,829,424.92
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		73,872.29
	Major Account 800000 Total		73,872.29
	Fund 40000 Expenditures Total		73,872.29
48105 MH/SA ADMIN FEDERAL			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	268.41	813,218.23
	Major Account 590000 Total	268.41	813,218.23
	Fund 48105 Expenditures Total	268.41	813,218.23
	Subprogram Revenues		10,599,660.00-
	Subprogram Expenditures	6,536,333.88	39,591,255.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,940.32	81,736.95
	Major Account 590000 Total	3,940.32	81,736.95
	Fund 10000 Expenditures Total	3,940.32	81,736.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	207,556.83	1,412,426.95
	595100 CONTRACTUAL AID		3,450.00
	Major Account 590000 Total	207,556.83	1,415,876.95
	Fund 40000 Expenditures Total	207,556.83	1,415,876.95
	Subprogram Expenditures	211,497.15	1,497,613.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,033.89	521,710.39
	Major Account 590000 Total	77,033.89	521,710.39
	Fund 10000 Expenditures Total	77,033.89	521,710.39
	Subprogram Expenditures	77,033.89	521,710.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,635.48	148,401.79
	Major Account 590000 Total	18,635.48	148,401.79
	Fund 40000 Expenditures Total	18,635.48	148,401.79
	Subprogram Expenditures	18,635.48	148,401.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	21,286.75	144,975.86
	Major Account 590000 Total	21,286.75	144,975.86
	Fund 10000 Expenditures Total	21,286.75	144,975.86
	Subprogram Expenditures	21,286.75	144,975.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	3,500.00	53,500.00
	Major Account 590000 Total	3,500.00	53,500.00
	Fund 10000 Expenditures Total	3,500.00	53,500.00
	Subprogram Expenditures	3,500.00	53,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	30,777.88	721,426.54
	Major Account 590000 Total	30,777.88	721,426.54
	Fund 10000 Expenditures Total	30,777.88	721,426.54
	Subprogram Expenditures	30,777.88	721,426.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		119,095.57
	Major Account 590000 Total		119,095.57
	Fund 10000 Expenditures Total		119,095.57
	Subprogram Expenditures		119,095.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 038 BEHAVIORAL HEALTH AID
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		148,602.86
	Major Account 590000 Total		148,602.86
	Fund 10000 Expenditures Total		148,602.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,103.69	17,327.80
	595100 CONTRACTUAL AID	11,404.44	42,688.98
	Major Account 590000 Total	18,508.13	60,016.78
	Fund 40000 Expenditures Total	18,508.13	60,016.78
	Subprogram Expenditures	18,508.13	208,619.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 038 BEHAVIORAL HEALTH AID

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,292.76	10,473.81
	Major Account 590000 Total	1,292.76	10,473.81
	Fund 10000 Expenditures Total	1,292.76	10,473.81
22671 BEHAV HEALTH SRV - HOUSING			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	370,351.63-	2,079,655.10-
	Major Account 450000 Total	370,351.63-	2,079,655.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,123.57-	50,694.56-
	Major Account 480000 Total	8,123.57-	50,694.56-
	Fund 22671 Revenue Total	378,475.20-	2,130,349.66-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,329.79	1,389,138.71
	595100 CONTRACTUAL AID		350,000.00
	Major Account 590000 Total	215,329.79	1,739,138.71
	Fund 22671 Expenditures Total	215,329.79	1,739,138.71
	Subprogram Revenues	378,475.20-	2,130,349.66-
	Subprogram Expenditures	216,622.55	1,749,612.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,054.97	741,820.11
		Major Account 590000 Total	26,054.97	741,820.11
		Fund 10000 Expenditures Total	26,054.97	741,820.11
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	37,934.11	306,138.28
		Major Account 590000 Total	37,934.11	306,138.28
		Fund 40000 Expenditures Total	37,934.11	306,138.28
		Subprogram Expenditures	63,989.08	1,047,958.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,587.20	255,826.93
	Major Account 590000 Total	4,587.20	255,826.93
	Fund 10000 Expenditures Total	4,587.20	255,826.93
	Subprogram Expenditures	4,587.20	255,826.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	141,701.26	822,025.57
	Major Account 590000 Total	141,701.26	822,025.57
	Fund 40000 Expenditures Total	141,701.26	822,025.57
	Subprogram Expenditures	141,701.26	822,025.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,545.56
	Major Account 590000 Total		1,545.56
	Fund 40000 Expenditures Total		1,545.56
	Subprogram Expenditures		1,545.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	1,035.94	1,035.94
	Major Account 590000 Total	1,035.94	1,035.94
	Fund 10000 Expenditures Total	1,035.94	1,035.94
	Subprogram Expenditures	1,035.94	1,035.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 038 BEHAVIORAL HEALTH AID
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	76,326.79	1,870,022.27
	Major Account 590000 Total	76,326.79	1,870,022.27
	Fund 40000 Expenditures Total	76,326.79	1,870,022.27
	Subprogram Expenditures	76,326.79	1,870,022.27
	Program Revenues	378,475.20	12,730,009.66
	Program Expenditures	7,421,835.98	48,754,626.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 175 RURAL HEALTH PROVIDER INC. PRG
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,271.20-	13,749.02-
	484900 OTHER PRIVATE SOURCES	656.39-	3,923.64-
	486100 LOAN INTEREST	1,043.61-	2,776.36-
	Major Account 480000 Total	3,971.20-	20,449.02-
	Fund 22020 Revenue Total	3,971.20-	20,449.02-
	Subprogram Revenues	3,971.20-	20,449.02-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		277,025.93
	Major Account 520000 Total		277,025.93
	Fund 10000 Expenditures Total		277,025.93
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		987,438.54-
	Major Account 480000 Total		987,438.54-
	Fund 22020 Revenue Total		987,438.54-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS		817,530.19
	Major Account 520000 Total		817,530.19
	Fund 22020 Expenditures Total		817,530.19
	Subprogram Revenues		987,438.54-
	Subprogram Expenditures		1,094,556.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 175 RURAL HEALTH PROVIDER INC. PRG
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		412,916.50-
	Major Account 480000 Total		412,916.50-
	Fund 22020 Revenue Total		412,916.50-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	105,079.19	226,903.73
	Major Account 520000 Total	105,079.19	226,903.73
	Fund 22020 Expenditures Total	105,079.19	226,903.73
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	105,079.18	224,403.70
	Major Account 520000 Total	105,079.18	224,403.70
	Fund 40000 Expenditures Total	105,079.18	224,403.70
	Subprogram Revenues		412,916.50-
	Subprogram Expenditures	210,158.37	451,307.43
	Program Revenues	3,971.20-	1,420,804.06-
	Program Expenditures	210,158.37	1,545,863.55

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 176 NURSING INCENTIVES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.99-	159.31-
	Major Account 480000 Total	24.99-	159.31-
	Fund 22590 Revenue Total	24.99-	159.31-
	Subprogram Revenues	24.99-	159.31-
	Program Revenues	24.99-	159.31-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 177 ADMIN/OPERATIONS
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	236.00-	598.00-
	Major Account 470000 Total	236.00-	598.00-
	Fund 22030 Revenue Total	236.00-	598.00-
	Subprogram Revenues	236.00-	598.00-
	Program Revenues	236.00-	598.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	725.00-
	475100 REGISTRATION / LICENSE F	105.00-	116,460.00-
	475200 EXAMINATION FEES	3,650.00-	18,262.50-
	Major Account 470000 Total	3,780.00-	135,447.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	797.51-	4,639.28-
	Major Account 480000 Total	797.51-	4,639.28-
	Fund 28005 Revenue Total	4,577.51-	140,086.78-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	800.00	1,400.00
	515200 FICA EXPENSE	61.21	107.11
	Major Account 510000 Total	861.21	1,507.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.17	415.14
	521500 PUBLICATION & PRINT EXP		185.91
	522100 DUES & SUBSCRIPTION EXP		2,522.50
	539100 INDIRECT COST ALLOWANCE		372.04
	539400 BASE COST EXPENSE TRANSFER		12,334.10
	547100 EDUCATIONAL SERVICES	125.00	1,750.00
	Major Account 520000 Total	154.17	17,579.69
	570000 Travel Expenses		
	571100 LODGING	35.59	305.59
	574500 PERSONAL VEHICLE MILEAGE	556.60	1,003.95
	575100 MISC TRAVEL EXPENSE	10.00	15.00
	Major Account 570000 Total	602.19	1,324.54
	Fund 28005 Expenditures Total	1,617.57	20,411.34
	Subprogram Revenues	4,577.51-	140,086.78-
	Subprogram Expenditures	1,617.57	20,411.34

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	255.14	1,846.13
	Major Account 520000 Total	255.14	1,846.13
	Fund 22083 Expenditures Total	255.14	1,846.13
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,912.50	473,356.42
	511800 COMPENSATORY TIME PAID		959.43
	512100 VACATION LEAVE EXPENSE	7,610.78	50,902.48
	512200 SICK LEAVE EXPENSE	2,874.42	27,647.85
	512300 HOLIDAY LEAVE EXPENSE	11,722.83	23,488.61
	515100 RETIREMENT PLANS EXPENSE	8,620.28	43,157.68
	515200 FICA EXPENSE	8,452.67	41,972.31
	515500 HEALTH INSURANCE EXPENSE	9,690.70	58,488.34
	Major Account 510000 Total	141,884.18	719,973.12
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	55.00	2,644.76
	522800 E-COMMERCE OPER EXP	8.00	5,019.30
	524600 RENT EXPENSE-BUILDINGS	369.00	1,299.00
	531100 OFFICE SUPPLIES EXPENSE	153.96	749.66
	532100 NON-CAPITALIZED EQUIP PU		2,150.00
	532200 PERSONAL COMPUTING EQUIPMENT	18.09	89.59
	539100 INDIRECT COST ALLOWANCE	28,309.45	194,901.92
	539400 BASE COST EXPENSE TRANSFER		524,968.98-
	541700 LEGAL RELATED EXPENSE		40.00
	543600 MEDICAL REVIEW CONSULTING		34,567.50
	548700 REFUSE/RECYCLING		41.60
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	28,913.50	283,131.71-
	Fund 28002 Expenditures Total	170,797.68	436,841.41
	Subprogram Expenditures	171,052.82	438,687.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	258.86	1,593.57	
511600 PER DIEM PAYMENTS	600.00	3,300.00	
512100 VACATION LEAVE EXPENSE	5.02	91.90	
512200 SICK LEAVE EXPENSE	8.42	16.67	
512300 HOLIDAY LEAVE EXPENSE	15.54	89.15	
515100 RETIREMENT PLANS EXPENSE	21.56	134.20	
515200 FICA EXPENSE	67.26	380.30	
515500 HEALTH INSURANCE EXPENSE	20.51	282.58	
Major Account 510000 Total	997.17	5,888.37	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		164.62	
521500 PUBLICATION & PRINT EXP	126.10	126.10	
539100 INDIRECT COST ALLOWANCE	142.45	1,408.67	
Major Account 520000 Total	268.55	1,699.39	
570000 Travel Expenses			
571100 LODGING	96.00	1,458.62	
571600 MEALS - TAXABLE		273.27	
571900 MEALS-ONE DAY TRAVEL		38.29	
574500 PERSONAL VEHICLE MILEAGE	261.05	6,232.90	
575100 MISC TRAVEL EXPENSE		85.50	
Major Account 570000 Total	357.05	8,088.58	
Fund 10000 Expenditures Total	1,622.77	15,676.34	
Subprogram Expenditures	1,622.77	15,676.34	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		130.00-
	475100 REGISTRATION / LICENSE F	4,655.00-	11,095.00-
	475200 EXAMINATION FEES		179.15-
	Major Account 470000 Total	4,655.00-	11,404.15-
	Fund 28001 Revenue Total	4,655.00-	11,404.15-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		50.00
	511600 PER DIEM PAYMENTS		150.00
	515200 FICA EXPENSE		15.30
	Major Account 510000 Total		215.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	80.87
	521500 PUBLICATION & PRINT EXP		124.21
	539100 INDIRECT COST ALLOWANCE	62.01	62.01
	539400 BASE COST EXPENSE TRANSFER		1,150.12
	Major Account 520000 Total	62.49	1,417.21
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		65.55
	Major Account 570000 Total		65.55
	Fund 28001 Expenditures Total	62.49	1,698.06
	Subprogram Revenues	4,655.00-	11,404.15-
	Subprogram Expenditures	62.49	1,698.06

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	1,140.00-
	475100 REGISTRATION / LICENSE F	203.00-	2,672.00-
	475200 EXAMINATION FEES	1,057.00-	4,872.00-
	Major Account 470000 Total	1,460.00-	8,684.00-
	Fund 28001 Revenue Total	1,460.00-	8,684.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	300.00	900.00
	515200 FICA EXPENSE	22.94	68.84
	Major Account 510000 Total	322.94	968.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.95	205.38
	522100 DUES & SUBSCRIPTION EXP		36.00-
	539100 INDIRECT COST ALLOWANCE		186.02
	539400 BASE COST EXPENSE TRANSFER		35,303.35
	547100 EDUCATIONAL SERVICES		214.75
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	20.95	35,893.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		188.60
	Major Account 570000 Total		188.60
	Fund 28001 Expenditures Total	343.89	37,050.94
	Subprogram Revenues	1,460.00-	8,684.00-
	Subprogram Expenditures	343.89	37,050.94

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	75.00-
	475200 EXAMINATION FEES		262.00-
	Major Account 470000 Total	50.00-	337.00-
	Fund 28001 Revenue Total	50.00-	337.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	3.63
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		1,182.08
	Major Account 520000 Total	.48	2,474.71
	Fund 28001 Expenditures Total	.48	2,690.00
	Subprogram Revenues	50.00-	337.00-
	Subprogram Expenditures	.48	2,690.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	600.00-
	475100 REGISTRATION / LICENSE F		93,113.00-
	475200 EXAMINATION FEES	432.00-	3,600.00-
	Major Account 470000 Total	757.00-	97,313.00-
	Fund 28001 Revenue Total	757.00-	97,313.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		600.00
	515200 FICA EXPENSE		45.88
	Major Account 510000 Total		645.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.30	293.01
	521500 PUBLICATION & PRINT EXP		188.27
	539100 INDIRECT COST ALLOWANCE	62.00	201.51
	539400 BASE COST EXPENSE TRANSFER		8,234.38
	Major Account 520000 Total	67.30	8,917.17
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		179.40
	Major Account 570000 Total		179.40
	Fund 28001 Expenditures Total	67.30	9,742.45
	Subprogram Revenues	757.00-	97,313.00-
	Subprogram Expenditures	67.30	9,742.45

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	435.00-	1,835.00-
	475100 REGISTRATION / LICENSE F	242,003.50-	425,518.00-
	475200 EXAMINATION FEES	4,745.00-	37,031.50-
	Major Account 470000 Total	247,183.50-	464,384.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	485100 FINES FORFEITS & PENALTI	2,000.00-	3,600.00-
	Major Account 480000 Total	2,000.00-	3,620.00-
	Fund 28001 Revenue Total	249,183.50-	468,004.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,619.79	13,205.10
	511600 PER DIEM PAYMENTS	770.00	4,380.00
	512100 VACATION LEAVE EXPENSE	231.04	692.95
	512200 SICK LEAVE EXPENSE		182.98
	512300 HOLIDAY LEAVE EXPENSE	316.74	633.48
	512500 FUNERAL LEAVE EXPENSE		26.39
	515100 RETIREMENT PLANS EXPENSE	237.29	1,104.17
	515200 FICA EXPENSE	279.73	1,334.24
	515500 HEALTH INSURANCE EXPENSE	774.60	4,647.60
	Major Account 510000 Total	5,229.19	26,206.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	314.44	1,428.87
	521500 PUBLICATION & PRINT EXP	1,054.34	1,278.12
	522100 DUES & SUBSCRIPTION EXP		200.00
	539100 INDIRECT COST ALLOWANCE	1,394.56	7,697.64
	539400 BASE COST EXPENSE TRANSFER		157,472.09
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	2,763.34	168,096.72
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	2.50	10.75
	Major Account 570000 Total	2.50	10.75
	Fund 28001 Expenditures Total	7,995.03	194,314.38
	Subprogram Revenues	249,183.50-	468,004.50-
	Subprogram Expenditures	7,995.03	194,314.38

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	115.00-	1,100.00-
	475100 REGISTRATION / LICENSE F	62.50-	827.50-
	475200 EXAMINATION FEES	385.00-	7,323.75-
	Major Account 470000 Total	562.50-	9,251.25-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	562.50-	9,271.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		1,800.00
	515200 FICA EXPENSE		137.70
	Major Account 510000 Total		1,937.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.73	201.39
	522100 DUES & SUBSCRIPTION EXP		5,385.00
	522800 E-COMMERCE OPER EXP		1,628.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	539100 INDIRECT COST ALLOWANCE	217.02	589.06
	539400 BASE COST EXPENSE TRANSFER		53,761.05
	544900 DENTAL SERVICES	750.00	3,476.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	987.75	65,211.18
	570000 Travel Expenses		
	571100 LODGING		78.08
	571600 MEALS - TAXABLE		149.92
	574500 PERSONAL VEHICLE MILEAGE		155.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		517.50
	Major Account 570000 Total		900.75
	Fund 28001 Expenditures Total	987.75	68,049.63
	Subprogram Revenues	562.50-	9,271.25-
	Subprogram Expenditures	987.75	68,049.63

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		125.00-
	475200 EXAMINATION FEES	380.00-	1,445.00-
	Major Account 470000 Total	380.00-	1,570.00-
	Fund 28001 Revenue Total	380.00-	1,570.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.29
	Major Account 510000 Total		215.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.41	12.61
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		7,522.26
	Major Account 520000 Total	4.41	7,846.87
	Fund 28001 Expenditures Total	4.41	8,062.16
	Subprogram Revenues	380.00-	1,570.00-
	Subprogram Expenditures	4.41	8,062.16

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,545.00-	34,940.00-
	472200 REPROD & PUBLICATIONS	50.00-	75.00-
	475100 REGISTRATION / LICENSE F	1,492.00-	32,843.00-
	475200 EXAMINATION FEES	45,962.50-	166,221.00-
	Major Account 470000 Total	52,049.50-	234,079.00-
	Fund 28001 Revenue Total	52,049.50-	234,079.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		400.00
	511600 PER DIEM PAYMENTS	950.00	5,950.00
	515200 FICA EXPENSE	72.67	485.78
	Major Account 510000 Total	1,022.67	6,835.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	86.76	582.03
	524700 RENT EXP-OTHER REAL PROP	150.00	300.00
	539100 INDIRECT COST ALLOWANCE	248.03	1,674.19
	539400 BASE COST EXPENSE TRANSFER		145,920.78
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	484.79	148,537.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	142.73	285.46
	574500 PERSONAL VEHICLE MILEAGE	62.10	240.35
	Major Account 570000 Total	204.83	525.81
	Fund 28001 Expenditures Total	1,712.29	155,898.59
	Subprogram Revenues	52,049.50-	234,079.00-
	Subprogram Expenditures	1,712.29	155,898.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	125.00-
	475100 REGISTRATION / LICENSE F	543.00-	56,694.00-
	475200 EXAMINATION FEES	186.00-	1,980.50-
	Major Account 470000 Total	779.00-	58,799.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	779.00-	58,819.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		275.00
	515200 FICA EXPENSE		21.02
	Major Account 510000 Total		296.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	205.77
	521500 PUBLICATION & PRINT EXP		158.66
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	539100 INDIRECT COST ALLOWANCE		85.25
	539400 BASE COST EXPENSE TRANSFER		9,596.55
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,001.45	11,105.23
	Fund 28001 Expenditures Total	1,001.45	11,401.25
	Subprogram Revenues	779.00-	58,819.50-
	Subprogram Expenditures	1,001.45	11,401.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	950.00-	1,855.00-
	475100 REGISTRATION / LICENSE F	120.00-	157,705.50-
	475200 EXAMINATION FEES	275.00-	6,095.00-
	Major Account 470000 Total	1,345.00-	165,655.50-
	Fund 28001 Revenue Total	1,345.00-	165,655.50-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.01	640.99
	521500 PUBLICATION & PRINT EXP		285.78
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		41,583.52
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	13.01	42,654.30
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		414.00
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		416.50
	Fund 28001 Expenditures Total	13.01	43,501.40
	Subprogram Revenues	1,345.00-	165,655.50-
	Subprogram Expenditures	13.01	43,501.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	1,360.00-
	475100 REGISTRATION / LICENSE F	1,505.00-	8,466.00-
	475200 EXAMINATION FEES	4,563.00-	30,721.50-
	Major Account 470000 Total	6,243.00-	40,547.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 28001 Revenue Total	6,243.00-	40,567.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260.18	3,044.43
	511600 PER DIEM PAYMENTS	300.00	1,250.00
	512100 VACATION LEAVE EXPENSE		77.03
	512200 SICK LEAVE EXPENSE		98.73
	512300 HOLIDAY LEAVE EXPENSE	147.21	198.56
	515100 RETIREMENT PLANS EXPENSE	105.42	255.99
	515200 FICA EXPENSE	130.65	350.29
	515500 HEALTH INSURANCE EXPENSE		223.21
	Major Account 510000 Total	1,943.46	5,498.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.25	485.29
	521500 PUBLICATION & PRINT EXP		211.59
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	539100 INDIRECT COST ALLOWANCE	290.67	1,411.45
	539400 BASE COST EXPENSE TRANSFER		111,534.17
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	350.92	113,951.50
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		116.15
	Major Account 570000 Total		116.15
	Fund 28001 Expenditures Total	2,294.38	119,565.89
	Subprogram Revenues	6,243.00-	40,567.50-
	Subprogram Expenditures	2,294.38	119,565.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	1,275.00-
	475100 REGISTRATION / LICENSE F	399.00-	3,122.00-
	475200 EXAMINATION FEES	1,567.30-	7,659.30-
	Major Account 470000 Total	2,241.30-	12,056.30-
	Fund 28001 Revenue Total	2,241.30-	12,056.30-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,200.00
	515200 FICA EXPENSE	30.60	91.80
	Major Account 510000 Total	430.60	1,291.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.31	154.15
	521900 AWARDS EXPENSE		39.00
	522200 CONFERENCE REGISTRATION		250.00
	524700 RENT EXP-OTHER REAL PROP	150.00	150.00
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		22,648.64
	Major Account 520000 Total	163.31	23,489.81
	570000 Travel Expenses		
	571100 LODGING		96.00
	571600 MEALS - TAXABLE	134.33	134.33
	574500 PERSONAL VEHICLE MILEAGE	240.35	280.60
	Major Account 570000 Total	374.68	510.93
	Fund 28001 Expenditures Total	968.59	25,292.54
	Subprogram Revenues	2,241.30-	12,056.30-
	Subprogram Expenditures	968.59	25,292.54

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	350.00-
	475200 EXAMINATION FEES		468.00-
	Major Account 470000 Total	50.00-	818.00-
	Fund 28001 Revenue Total	50.00-	818.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		100.00
	515200 FICA EXPENSE		7.66
	Major Account 510000 Total		107.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	14.82
	539100 INDIRECT COST ALLOWANCE		31.01
	539400 BASE COST EXPENSE TRANSFER		4,790.01
	Major Account 520000 Total	.48	4,835.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.45
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		74.95
	Fund 28001 Expenditures Total	.48	5,018.45
	Subprogram Revenues	50.00-	818.00-
	Subprogram Expenditures	.48	5,018.45

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	240.00-
	475100 REGISTRATION / LICENSE F	725.00-	3,190.00-
	475200 EXAMINATION FEES	1,449.00-	9,092.00-
	Major Account 470000 Total	2,199.00-	12,522.00-
	Fund 28001 Revenue Total	2,199.00-	12,522.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	873.07	4,401.25
	511600 PER DIEM PAYMENTS	200.00	750.00
	512100 VACATION LEAVE EXPENSE	76.90	230.87
	512200 SICK LEAVE EXPENSE		61.00
	512300 HOLIDAY LEAVE EXPENSE	105.57	211.14
	512500 FUNERAL LEAVE EXPENSE		8.80
	515100 RETIREMENT PLANS EXPENSE	78.94	367.53
	515200 FICA EXPENSE	88.84	390.18
	515500 HEALTH INSURANCE EXPENSE	258.20	1,549.20
	Major Account 510000 Total	1,681.52	7,969.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.15	100.28
	539100 INDIRECT COST ALLOWANCE	367.66	2,197.83
	539400 BASE COST EXPENSE TRANSFER		24,183.11
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	372.81	26,501.22
	Fund 28001 Expenditures Total	2,054.33	34,471.19
	Subprogram Revenues	2,199.00-	12,522.00-
	Subprogram Expenditures	2,054.33	34,471.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,292.00-	6,989.00-
	475200 EXAMINATION FEES		228.00-
	Major Account 470000 Total	4,292.00-	7,217.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		35.00-
	Major Account 480000 Total		35.00-
	Fund 28001 Revenue Total	4,292.00-	7,252.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.27	41.93
	539400 BASE COST EXPENSE TRANSFER		710.44
	Major Account 520000 Total	6.27	752.37
	Fund 28001 Expenditures Total	6.27	752.37
	Subprogram Revenues	4,292.00-	7,252.00-
	Subprogram Expenditures	6.27	752.37

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	235.00-
	475100 REGISTRATION / LICENSE F	13,515.00-	27,853.00-
	475200 EXAMINATION FEES	83.00-	3,204.00-
	Major Account 470000 Total	13,673.00-	31,292.00-
	Fund 28001 Revenue Total	13,673.00-	31,292.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.59
	Major Account 510000 Total		430.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.47	224.17
	521500 PUBLICATION & PRINT EXP	156.16	156.16
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	539100 INDIRECT COST ALLOWANCE		124.01
	539400 BASE COST EXPENSE TRANSFER		8,050.97
	Major Account 520000 Total	159.63	10,094.31
	Fund 28001 Expenditures Total	159.63	10,524.90
	Subprogram Revenues	13,673.00-	31,292.00-
	Subprogram Expenditures	159.63	10,524.90

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	175.00-	785.00-
	475100 REGISTRATION / LICENSE F	66,330.00-	188,860.00-
	475200 EXAMINATION FEES	1,450.00-	4,680.00-
	Major Account 470000 Total	67,955.00-	194,325.00-
	Fund 28001 Revenue Total	67,955.00-	194,325.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	200.00
	515200 FICA EXPENSE	15.31	15.31
	Major Account 510000 Total	215.31	215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.45	553.51
	521500 PUBLICATION & PRINT EXP		387.45
	539400 BASE COST EXPENSE TRANSFER		16,585.41
	Major Account 520000 Total	11.45	17,526.37
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		2.75
	Major Account 570000 Total		2.75
	Fund 28001 Expenditures Total	226.76	17,744.43
	Subprogram Revenues	67,955.00-	194,325.00-
	Subprogram Expenditures	226.76	17,744.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	700.00-
	475200 EXAMINATION FEES	45.75-	2,739.00-
	Major Account 470000 Total	120.75-	3,439.00-
	Fund 28001 Revenue Total	120.75-	3,439.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	400.00	1,050.00
	515200 FICA EXPENSE	30.49	80.05
	515500 HEALTH INSURANCE EXPENSE	2.78	8.34
	Major Account 510000 Total	433.27	1,138.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.98	97.01
	539100 INDIRECT COST ALLOWANCE		312.34
	539400 BASE COST EXPENSE TRANSFER		7,855.48
	541700 LEGAL RELATED EXPENSE		168.75
	Major Account 520000 Total	4.98	8,433.58
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		65.48
	574500 PERSONAL VEHICLE MILEAGE		280.37
	575100 MISC TRAVEL EXPENSE		32.50
	Major Account 570000 Total		378.35
	Fund 28001 Expenditures Total	438.25	9,950.32
	Subprogram Revenues	120.75-	3,439.00-
	Subprogram Expenditures	438.25	9,950.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	820.00-
	472200 REPROD & PUBLICATIONS		173.00-
	475100 REGISTRATION / LICENSE F	3,832.25-	16,243.00-
	475200 EXAMINATION FEES	15,033.75-	38,236.50-
	Major Account 470000 Total	18,961.00-	55,472.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	20.00-	160.00-
	485100 FINES FORFEITS & PENALTI	20.00-	2,455.00-
	Major Account 480000 Total	40.00-	2,615.00-
	Fund 28001 Revenue Total	19,001.00-	58,087.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,147.37	98,557.12
	511600 PER DIEM PAYMENTS	2,150.00	7,650.00
	511800 COMPENSATORY TIME PAID		1,175.49
	512100 VACATION LEAVE EXPENSE	112.34	3,045.35
	512200 SICK LEAVE EXPENSE	401.19	1,130.55
	512300 HOLIDAY LEAVE EXPENSE	2,259.13	4,672.12
	515100 RETIREMENT PLANS EXPENSE	1,566.46	8,130.48
	515200 FICA EXPENSE	1,725.23	8,628.83
	515500 HEALTH INSURANCE EXPENSE	995.86	6,034.06
	Major Account 510000 Total	27,357.58	139,024.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.25	2,092.85
	521500 PUBLICATION & PRINT EXP		8.70
	521900 AWARDS EXPENSE		117.00
	522100 DUES & SUBSCRIPTION EXP		6,000.00
	539100 INDIRECT COST ALLOWANCE	5,441.39	37,413.37
	539400 BASE COST EXPENSE TRANSFER		400,873.09
	541700 LEGAL RELATED EXPENSE	20.42	256.67
	542100 SOS TEMP SERV - PERSONNEL		8,315.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	5,688.06	455,097.05
	570000 Travel Expenses		
	571100 LODGING		21.25
	574500 PERSONAL VEHICLE MILEAGE		629.05
	575100 MISC TRAVEL EXPENSE		18.75
	Major Account 570000 Total		669.05
	Fund 28001 Expenditures Total	33,045.64	594,790.10

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number178PROFESSIONAL LICENSURE

Agency Subprogram080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG		
	570000	Travel Expenses	
		Subprogram Revenues	
		19,001.00-	58,087.50-
		Subprogram Expenditures	
		33,045.64	594,790.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	700.00-
	475100 REGISTRATION / LICENSE F		800.00-
	475200 EXAMINATION FEES	708.00-	4,012.00-
	Major Account 470000 Total	833.00-	5,512.00-
	Fund 28001 Revenue Total	833.00-	5,512.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.31
	Major Account 510000 Total		215.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.37	73.49
	539100 INDIRECT COST ALLOWANCE		62.01
	539400 BASE COST EXPENSE TRANSFER		15,552.81
	Major Account 520000 Total	3.37	15,688.31
	Fund 28001 Expenditures Total	3.37	15,903.62
	Subprogram Revenues	833.00-	5,512.00-
	Subprogram Expenditures	3.37	15,903.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,765.00-	9,382.50-
	475100 REGISTRATION / LICENSE F	1,190.00-	5,186.25-
	475200 EXAMINATION FEES	5,486.25-	34,975.50-
	Major Account 470000 Total	8,441.25-	49,544.25-
	Fund 28001 Revenue Total	8,441.25-	49,544.25-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		3,950.00
	515200 FICA EXPENSE		302.15
	Major Account 510000 Total		4,252.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.69	546.04
	521900 AWARDS EXPENSE		39.00
	539100 INDIRECT COST ALLOWANCE	294.53	1,224.62
	539400 BASE COST EXPENSE TRANSFER		90,842.88
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	340.22	92,672.54
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		121.90
	Major Account 570000 Total		121.90
	Fund 28001 Expenditures Total	340.22	97,046.59
	Subprogram Revenues	8,441.25-	49,544.25-
	Subprogram Expenditures	340.22	97,046.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		600.00-
	Major Account 470000 Total		600.00-
	Fund 28001 Revenue Total		600.00-
	Subprogram Revenues		600.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22575 PATIENT SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,660.00-	12,050.00-
	475200 EXAMINATION FEES	5,900.00-	28,880.00-
	Major Account 470000 Total	8,560.00-	40,930.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.96-	345.76-
	Major Account 480000 Total	74.96-	345.76-
	Fund 22575 Revenue Total	8,634.96-	41,275.76-
	Subprogram Revenues	8,634.96-	41,275.76-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,325.98-	82,884.96-
		Major Account 480000 Total	12,325.98-	82,884.96-
		Fund 28001 Revenue Total	12,325.98-	82,884.96-
		Subprogram Revenues	12,325.98-	82,884.96-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.00-	600.00-
	475100 REGISTRATION / LICENSE F		745.00-
	475200 EXAMINATION FEES	342.00-	2,850.00-
	Major Account 470000 Total	492.00-	4,195.00-
	Fund 28001 Revenue Total	492.00-	4,195.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.82
	539400 BASE COST EXPENSE TRANSFER		7,716.85
	Major Account 520000 Total		7,748.67
	Fund 28001 Expenditures Total		7,748.67
	Subprogram Revenues	492.00-	4,195.00-
	Subprogram Expenditures		7,748.67

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Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	285.00-	1,775.00-
	475100 REGISTRATION / LICENSE F	68.00-	322.00-
	475200 EXAMINATION FEES	2,978.00-	9,507.80-
	Major Account 470000 Total	3,331.00-	11,604.80-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		128.00-
	Major Account 480000 Total		128.00-
	Fund 28001 Revenue Total	3,331.00-	11,732.80-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		800.00
	515200 FICA EXPENSE		61.20
	Major Account 510000 Total		861.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	302.58
	539100 INDIRECT COST ALLOWANCE		248.02
	539400 BASE COST EXPENSE TRANSFER		32,732.40
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	10.60	33,383.00
	Fund 28001 Expenditures Total	10.60	34,244.20
	Subprogram Revenues	3,331.00-	11,732.80-
	Subprogram Expenditures	10.60	34,244.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	30.00-	330.00-
	475100 REGISTRATION / LICENSE F	174,213.00-	174,563.00-
	475200 EXAMINATION FEES	1,600.50-	4,887.00-
	Major Account 470000 Total	175,843.50-	179,780.00-
	Fund 28001 Revenue Total	175,843.50-	179,780.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		200.00
	515200 FICA EXPENSE		15.28
	Major Account 510000 Total		215.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.32	127.88
	521900 AWARDS EXPENSE		39.00
	534600 ED & RECREATIONAL SUP EX	420.00	3,220.00
	539100 INDIRECT COST ALLOWANCE		62.00
	539400 BASE COST EXPENSE TRANSFER		29,900.42
	Major Account 520000 Total	438.32	33,349.30
	Fund 28001 Expenditures Total	438.32	33,564.58
	Subprogram Revenues	175,843.50-	179,780.00-
	Subprogram Expenditures	438.32	33,564.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 178 PROFESSIONAL LICENSURE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,961.00-	19,314.00-
	Major Account 470000 Total	4,961.00-	19,314.00-
	Fund 28001 Revenue Total	4,961.00-	19,314.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,211.59	615,337.56
	511800 COMPENSATORY TIME PAID	24.07	280.52
	512100 VACATION LEAVE EXPENSE	8,787.42	50,015.61
	512200 SICK LEAVE EXPENSE	3,467.39	38,198.38
	512300 HOLIDAY LEAVE EXPENSE	14,986.37	30,175.21
	512500 FUNERAL LEAVE EXPENSE		1,026.69
	515100 RETIREMENT PLANS EXPENSE	11,192.72	55,039.15
	515200 FICA EXPENSE	10,738.44	52,160.19
	515500 HEALTH INSURANCE EXPENSE	21,529.28	127,521.93
	516500 WORKERS COMP PREMIUMS		1,383.10-
	Major Account 510000 Total	192,937.28	968,372.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,143.94	6,441.91
	521400 CIO CHARGES	1,998.86	17,023.03
	521480 CIO - CONTRACT	12,254.72	85,100.32
	521500 PUBLICATION & PRINT EXP	43.55	709.12
	522100 DUES & SUBSCRIPTION EXP		2,895.00
	522800 E-COMMERCE OPER EXP	5,424.93	38,950.53
	525100 RENT EXP-OFFICE EQUIP	748.00	748.00
	531100 OFFICE SUPPLIES EXPENSE	121.98	712.46
	532100 NON-CAPITALIZED EQUIP PU		303.00
	533100 HOUSEHOLD & INSTIT EXP		380.00
	539100 INDIRECT COST ALLOWANCE	38,608.19	262,538.84
	539400 BASE COST EXPENSE TRANSFER		878,323.99-
	541100 ACCTG & AUDITING SERVICES		28,103.40
	541200 PURCHASEING ASSESSMENT	331.80	1,990.80
	541500 LEGAL SERVICES EXPENSE		186,576.00
	543200 IT CONSULTING-HW/SW SUPP	566,394.96	636,255.46
	545000 LABORATORY SERVICES		3,308.00
	556100 INSURANCE EXPENSE		1,067.70
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	630,070.93	394,819.58
	Fund 28001 Expenditures Total	823,008.21	1,363,191.72
	Subprogram Revenues	4,961.00-	19,314.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
		520000 Operating Expenses		
		Subprogram Expenditures	<u>823,008.21</u>	<u>1,363,191.72</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 178 PROFESSIONAL LICENSURE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		29.00-
	Major Account 470000 Total		29.00-
	Fund 28002 Revenue Total		29.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		34,273.68-
	544300 PSYCHOLOGICAL SERVICES	8,568.42	59,978.94
	Major Account 520000 Total	8,568.42	25,705.26
	Fund 28002 Expenditures Total	8,568.42	25,705.26
	Subprogram Revenues		29.00-
	Subprogram Expenditures	8,568.42	25,705.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 178 PROFESSIONAL LICENSURE
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	475.00-	3,420.00-
	Major Account 470000 Total	475.00-	3,420.00-
	Fund 28001 Revenue Total	475.00-	3,420.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		2,802.49
	Major Account 520000 Total		2,802.49
	Fund 28001 Expenditures Total		2,802.49
	Subprogram Revenues	475.00-	3,420.00-
	Subprogram Expenditures		2,802.49
	Program Revenues	646,911.75-	1,953,871.75-
	Program Expenditures	1,058,044.73	3,405,501.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42608 MINORITY HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	44.23-	281.97-
	Fund 42608 Revenues Total	44.23-	281.97-
	Fund 42608 Revenue Total		
	Subprogram Revenues	44.23-	281.97-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 179 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	Adjustments		
	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	15,000.00-	15,000.00-
	Major Account 800000 Total	15,000.00-	15,000.00-
	Fund 40000 Expenditures Total	15,000.00-	15,000.00-
	Program Revenues	44.23-	281.97-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,393.36	223,548.54
	511300 OVERTIME PAYMENTS	911.07	2,786.00
	511800 COMPENSATORY TIME PAID		1.31
	512100 VACATION LEAVE EXPENSE	2,348.21	9,147.71
	512200 SICK LEAVE EXPENSE	1,456.36	5,238.40
	512300 HOLIDAY LEAVE EXPENSE	6,087.20	11,092.94
	512500 FUNERAL LEAVE EXPENSE	.34	1,039.21
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	4,363.06	18,459.75
	515200 FICA EXPENSE	4,414.50	17,920.00
	515500 HEALTH INSURANCE EXPENSE	8,549.71	44,647.47
	Major Account 510000 Total	78,523.81	333,890.06
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	196.50	1,162.00
	521500 PUBLICATION & PRINT EXP	3,735.00	45,139.48
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	531200 IT SUPPLIES		49.99
	532100 NON-CAPITALIZED EQUIP PU		695.75
	532200 PERSONAL COMPUTING EQUIPMENT		51.95
	532260 VOICE EQUIP	22.80	22.80
	534600 ED & RECREATIONAL SUP EX		650.89
	539101 COST ALLOCATION OVERHEAD	41,975.63-	187,366.98-
	542100 SOS TEMP SERV - PERSONNEL	2,453.17	16,973.40
	543200 IT CONSULTING-HW/SW SUPP		25,447.50
	543500 MGT CONSULTANT SERVICES	90,655.00	197,954.50
	549600 CONSTRUCTION SERVICES		1,002.00
	554900 OTHER CONTRACTUAL SERVICES	104,571.19	1,048,336.95
	Major Account 520000 Total	159,658.03	1,152,755.62
	Fund 10000 Expenditures Total	238,181.84	1,486,645.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,018.19	273,380.14
	511300 OVERTIME PAYMENTS	1,200.31	3,484.70
	511800 COMPENSATORY TIME PAID		3.56
	512100 VACATION LEAVE EXPENSE	3,330.79	11,909.88
	512200 SICK LEAVE EXPENSE	1,827.36	5,933.84
	512300 HOLIDAY LEAVE EXPENSE	7,611.02	13,623.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 400

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	.34	1,034.81
	512600 CIVIL LEAVE EXPENSE		8.73
	515100 RETIREMENT PLANS EXPENSE	5,470.34	22,690.14
	515200 FICA EXPENSE	5,504.98	22,018.01
	515500 HEALTH INSURANCE EXPENSE	9,798.80	51,444.66
	Major Account 510000 Total	96,762.13	405,532.07
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	589.50	3,486.00
	521500 PUBLICATION & PRINT EXP	3,735.00	45,698.42
	522600 JOB APPLICANT EXPENSE		2,522.50
	522800 E-COMMERCE OPER EXP		112.89
	531200 IT SUPPLIES		251.82
	532100 NON-CAPITALIZED EQUIP PU		2,087.25
	532200 PERSONAL COMPUTING EQUIPMENT		148.45
	532260 VOICE EQUIP	68.37	68.37
	534600 ED & RECREATIONAL SUP EX		1,952.71
	539101 COST ALLOCATION OVERHEAD	41,975.63	187,366.98
	542100 SOS TEMP SERV - PERSONNEL	7,359.52	50,920.29
	543500 MGT CONSULTANT SERVICES	90,655.00	279,545.50
	549600 CONSTRUCTION SERVICES		1,002.00
	Major Account 520000 Total	144,383.02	575,163.18
	Fund 40000 Expenditures Total	241,145.15	980,695.25
	Subprogram Expenditures	479,326.99	2,467,340.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30.84
	515100 RETIREMENT PLANS EXPENSE		2.32
	515200 FICA EXPENSE		2.28
	515500 HEALTH INSURANCE EXPENSE		3.16
	Major Account 510000 Total		38.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	208.98	707.42
	521200 COM EXPENSE - VOICE/DATA	871.98	1,905.08
	521300 FREIGHT EXPENSE	12.32	32.74
	521400 CIO CHARGES	173.22	364.50
	521500 PUBLICATION & PRINT EXP	308.79	792.66
	522100 DUES & SUBSCRIPTION EXP	1.95	2.90
	522600 JOB APPLICANT EXPENSE	.19	1.08
	523204 SEWER	.64	.64
	524600 RENT EXPENSE-BUILDINGS	2.24	3.84
	524700 RENT EXP-OTHER REAL PROP		.16
	526100 REP & MAINT-REAL PROPERT		.98
	527100 REP & MAINT-OFFICE EQUIP	.24	1.41
	527200 REP & MAINT-MOTOR VEHICL	12.38	36.69
	531100 OFFICE SUPPLIES EXPENSE	77.31	180.90
	532100 NON-CAPITALIZED EQUIP PU	7.19	33.46
	533100 HOUSEHOLD & INSTIT EXP	4.48	4.49
	534600 ED & RECREATIONAL SUP EX	12.77	14.99
	538100 VEHICLE & EQUIP SUP EXP	21.21	37.90
	541500 LEGAL SERVICES EXPENSE		2.93
	541700 LEGAL RELATED EXPENSE	6.07	9.62
	547100 EDUCATIONAL SERVICES	1.71	3.00
	547300 INTERPRETER SERVICES		1.64
	547500 MAILING SERVICES	34.23	91.92
	548600 PEST CONTROL	.12	.12
	549200 JANITORIAL/SECURITY SRVS	20.96	82.67
	556100 INSURANCE EXPENSE	2.78	106.80
	556300 SURETY & NOTARY BONDS	.23	1.04
	559100 OTHER OPERATING EXP	9.64	24.79
	Major Account 520000 Total	1,791.63	4,446.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	639.06	1,466.60
	Major Account 570000 Total	639.06	1,466.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	2,430.69	5,951.57
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		92.48
	515100 RETIREMENT PLANS EXPENSE		6.84
	515200 FICA EXPENSE		6.87
	515500 HEALTH INSURANCE EXPENSE		9.42
	Major Account 510000 Total		115.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.95	2,122.26
	521200 COM EXPENSE - VOICE/DATA	2,615.95	5,715.25
	521300 FREIGHT EXPENSE	36.95	98.20
	521400 CIO CHARGES	519.66	1,093.51
	521500 PUBLICATION & PRINT EXP	926.38	2,377.98
	522100 DUES & SUBSCRIPTION EXP	5.83	8.68
	522600 JOB APPLICANT EXPENSE	.58	3.26
	523204 SEWER	1.91	1.91
	524600 RENT EXPENSE-BUILDINGS	6.74	11.53
	524700 RENT EXP-OTHER REAL PROP		.49
	526100 REP & MAINT-REAL PROPERT		2.93
	527100 REP & MAINT-OFFICE EQUIP	.72	4.22
	527200 REP & MAINT-MOTOR VEHICL	37.13	110.03
	531100 OFFICE SUPPLIES EXPENSE	231.93	542.71
	532100 NON-CAPITALIZED EQUIP PU	21.59	100.39
	533100 HOUSEHOLD & INSTIT EXP	13.44	13.47
	534600 ED & RECREATIONAL SUP EX	38.31	44.95
	538100 VEHICLE & EQUIP SUP EXP	63.63	113.73
	541500 LEGAL SERVICES EXPENSE		8.78
	541700 LEGAL RELATED EXPENSE	18.21	28.85
	547100 EDUCATIONAL SERVICES	5.13	9.02
	547300 INTERPRETER SERVICES		4.90
	547500 MAILING SERVICES	102.70	275.76
	548600 PEST CONTROL	.35	.35
	549200 JANITORIAL/SECURITY SRVS	62.87	248.00
	556100 INSURANCE EXPENSE	8.34	320.41
	556300 SURETY & NOTARY BONDS	.69	3.13
	559100 OTHER OPERATING EXP	28.93	74.40
	Major Account 520000 Total	5,374.92	13,339.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,917.16	4,399.76
	Major Account 570000 Total	1,917.16	4,399.76
	Fund 40000 Expenditures Total	7,292.08	17,854.47
	Subprogram Expenditures	9,722.77	23,806.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,420.02	52,236.65
	511300 OVERTIME PAYMENTS	650.32	1,417.93
	511800 COMPENSATORY TIME PAID	2,087.55	2,245.37
	512100 VACATION LEAVE EXPENSE	149.87	2,624.44
	512200 SICK LEAVE EXPENSE	668.47	3,134.70
	512300 HOLIDAY LEAVE EXPENSE	1,315.08	2,589.86
	512500 FUNERAL LEAVE EXPENSE		122.25
	515100 RETIREMENT PLANS EXPENSE	1,145.58	4,823.40
	515200 FICA EXPENSE	1,101.48	4,533.53
	515500 HEALTH INSURANCE EXPENSE	2,524.99	14,296.10
	Major Account 510000 Total	20,063.36	88,024.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,170.11
	522600 JOB APPLICANT EXPENSE	16.68	96.15
	Major Account 520000 Total	16.68	8,266.26
	Fund 10000 Expenditures Total	20,080.04	96,290.49
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,247.59	156,663.20
	511300 OVERTIME PAYMENTS	2,146.60	4,818.16
	511800 COMPENSATORY TIME PAID	1,659.03	2,132.50
	512100 VACATION LEAVE EXPENSE	449.61	7,304.47
	512200 SICK LEAVE EXPENSE	2,004.66	9,364.59
	512300 HOLIDAY LEAVE EXPENSE	3,945.30	7,769.72
	512500 FUNERAL LEAVE EXPENSE		366.39
	515100 RETIREMENT PLANS EXPENSE	3,103.43	14,105.64
	515200 FICA EXPENSE	2,973.21	13,240.11
	515500 HEALTH INSURANCE EXPENSE	7,231.65	42,622.06
	Major Account 510000 Total	54,761.08	258,386.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,735.31
	522600 JOB APPLICANT EXPENSE	50.02	288.41
	Major Account 520000 Total	50.02	9,023.72
	Fund 40000 Expenditures Total	54,811.10	267,410.56
	Subprogram Expenditures	74,891.14	363,701.05

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	848.11	2,982.92
	512100 VACATION LEAVE EXPENSE		8.70
	512200 SICK LEAVE EXPENSE	91.30	139.13
	512300 HOLIDAY LEAVE EXPENSE	104.34	173.90
	515100 RETIREMENT PLANS EXPENSE	78.31	247.91
	515200 FICA EXPENSE	79.06	249.37
	Major Account 510000 Total	1,201.12	3,801.93
	Fund 10000 Expenditures Total	1,201.12	3,801.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,543.16	8,947.43
	512100 VACATION LEAVE EXPENSE		26.09
	512200 SICK LEAVE EXPENSE	273.92	417.39
	512300 HOLIDAY LEAVE EXPENSE	313.05	521.75
	515100 RETIREMENT PLANS EXPENSE	234.23	741.86
	515200 FICA EXPENSE	237.06	748.19
	Major Account 510000 Total	3,601.42	11,402.71
	Fund 40000 Expenditures Total	3,601.42	11,402.71
	Subprogram Expenditures	4,802.54	15,204.64

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,491.37	14,680.26
	511300 OVERTIME PAYMENTS	299.67	1,393.06
	512100 VACATION LEAVE EXPENSE	677.16	1,068.53
	512200 SICK LEAVE EXPENSE	116.83	504.35
	512300 HOLIDAY LEAVE EXPENSE	366.84	733.68
	515100 RETIREMENT PLANS EXPENSE	295.99	1,376.73
	515200 FICA EXPENSE	284.15	1,298.43
	515500 HEALTH INSURANCE EXPENSE	725.69	4,322.10
	Major Account 510000 Total	5,257.70	25,377.14
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8.07
	522600 JOB APPLICANT EXPENSE		19.98
	Major Account 520000 Total		28.05
	Fund 10000 Expenditures Total	5,257.70	25,405.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,539.69	44,384.17
	511300 OVERTIME PAYMENTS	896.31	4,171.51
	512100 VACATION LEAVE EXPENSE	2,030.90	3,204.12
	512200 SICK LEAVE EXPENSE	350.49	1,513.71
	512300 HOLIDAY LEAVE EXPENSE	1,100.55	2,201.10
	515100 RETIREMENT PLANS EXPENSE	892.35	4,153.53
	515200 FICA EXPENSE	857.25	3,915.56
	515500 HEALTH INSURANCE EXPENSE	2,175.17	13,083.06
	Major Account 510000 Total	15,842.71	76,626.76
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24.19
	522600 JOB APPLICANT EXPENSE		59.94
	Major Account 520000 Total		84.13
	Fund 40000 Expenditures Total	15,842.71	76,710.89
	Subprogram Expenditures	21,100.41	102,116.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,315.32
	511300 OVERTIME PAYMENTS		705.30
	512100 VACATION LEAVE EXPENSE		1,033.86
	512200 SICK LEAVE EXPENSE		709.82
	512300 HOLIDAY LEAVE EXPENSE		445.60
	515100 RETIREMENT PLANS EXPENSE		1,515.08
	515200 FICA EXPENSE		1,430.82
	515500 HEALTH INSURANCE EXPENSE		4,565.53
	Major Account 510000 Total		27,721.33
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		24.96
	Major Account 520000 Total		24.96
	Fund 10000 Expenditures Total		27,746.29
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,494.77	92,052.62
	511300 OVERTIME PAYMENTS	5,282.28	11,259.89
	512100 VACATION LEAVE EXPENSE	349.94	3,683.18
	512200 SICK LEAVE EXPENSE	427.54	3,204.28
	512300 HOLIDAY LEAVE EXPENSE	1,929.84	4,064.20
	515100 RETIREMENT PLANS EXPENSE	1,908.22	8,554.27
	515200 FICA EXPENSE	1,845.47	8,117.46
	515500 HEALTH INSURANCE EXPENSE	4,159.03	24,827.17
	Major Account 510000 Total	33,397.09	155,763.07
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		74.89
	Major Account 520000 Total		74.89
	Fund 40000 Expenditures Total	33,397.09	155,837.96
	Subprogram Expenditures	33,397.09	183,584.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,074.91	11,607.84
	511300 OVERTIME PAYMENTS	63.49	597.31
	512100 VACATION LEAVE EXPENSE	69.41	533.57
	512200 SICK LEAVE EXPENSE	43.28	465.65
	512300 HOLIDAY LEAVE EXPENSE	242.88	520.54
	512500 FUNERAL LEAVE EXPENSE		170.50
	515100 RETIREMENT PLANS EXPENSE	186.90	1,041.62
	515200 FICA EXPENSE	182.43	1,005.86
	515500 HEALTH INSURANCE EXPENSE	278.27	1,963.43
	Major Account 510000 Total	3,141.57	17,906.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,396.87
	Major Account 520000 Total		1,396.87
	Fund 10000 Expenditures Total	3,141.57	19,303.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,219.03	34,389.94
	511300 OVERTIME PAYMENTS	190.48	1,792.39
	512100 VACATION LEAVE EXPENSE	208.25	1,548.81
	512200 SICK LEAVE EXPENSE	128.84	1,342.39
	512300 HOLIDAY LEAVE EXPENSE	728.64	1,561.63
	512500 FUNERAL LEAVE EXPENSE		511.50
	515100 RETIREMENT PLANS EXPENSE	559.59	3,079.91
	515200 FICA EXPENSE	546.74	2,977.74
	515500 HEALTH INSURANCE EXPENSE	834.07	5,802.19
	Major Account 510000 Total	9,415.64	53,006.50
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		4,190.62
	Major Account 520000 Total		4,190.62
	Fund 40000 Expenditures Total	9,415.64	57,197.12
	Subprogram Expenditures	12,557.21	76,500.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.21	10,916.71
	512100 VACATION LEAVE EXPENSE	108.26	1,231.52
	512200 SICK LEAVE EXPENSE	2.46	661.16
	512300 HOLIDAY LEAVE EXPENSE	295.26	590.52
	515100 RETIREMENT PLANS EXPENSE	228.52	1,003.41
	515200 FICA EXPENSE	226.14	982.46
	515500 HEALTH INSURANCE EXPENSE	251.89	1,465.62
	Major Account 510000 Total	3,757.74	16,851.40
	520000 Operating Expenses		
	521420 CIO - COMPUTING	184.87	2,562.50
	521430 CIO SITE SUPPORT		478.44
	521440 CIO - SOFTWARE		2,272.00
	521470 CIO - PERSONNEL	7,224.00	52,328.69
	521480 CIO - CONTRACT	57,713.75	428,911.53
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		21,230.87
	Major Account 520000 Total	65,122.62	497,125.47
	Fund 10000 Expenditures Total	68,880.36	513,976.87
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,645.21	11,002.83
	512100 VACATION LEAVE EXPENSE	108.26	1,231.02
	512200 SICK LEAVE EXPENSE	2.46	660.66
	512300 HOLIDAY LEAVE EXPENSE	295.26	590.52
	515100 RETIREMENT PLANS EXPENSE	228.41	1,009.68
	515200 FICA EXPENSE	226.02	988.24
	515500 HEALTH INSURANCE EXPENSE	251.93	1,488.19
	Major Account 510000 Total	3,757.55	16,971.14
	520000 Operating Expenses		
	521420 CIO - COMPUTING	554.60	7,687.49
	521430 CIO SITE SUPPORT		1,435.33
	521440 CIO - SOFTWARE		6,816.00
	521470 CIO - PERSONNEL	21,672.00	156,986.06
	521480 CIO - CONTRACT	173,141.24	1,286,734.53
	539101 COST ALLOCATION OVERHEAD		10,658.56
	555510 SAAS SUBSCRIPTION FEES		63,692.63
	Major Account 520000 Total	195,367.84	1,534,010.60
	Fund 40000 Expenditures Total	199,125.39	1,550,981.74

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number249MEDICAID EXPANSION ADMIN

Agency Subprogram670

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>268,005.75</u>	<u>2,064,958.61</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 249 MEDICAID EXPANSION ADMIN

Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,383.94	18,962.70
	511300 OVERTIME PAYMENTS	13.90	35.62
	511800 COMPENSATORY TIME PAID	2.61	2.86
	512100 VACATION LEAVE EXPENSE	376.03	1,478.50
	512200 SICK LEAVE EXPENSE	160.59	707.30
	512300 HOLIDAY LEAVE EXPENSE	435.97	970.47
	512500 FUNERAL LEAVE EXPENSE	83.65	255.85
	512600 CIVIL LEAVE EXPENSE		11.07
	515100 RETIREMENT PLANS EXPENSE	333.35	1,677.21
	515200 FICA EXPENSE	319.31	1,571.83
	515500 HEALTH INSURANCE EXPENSE	571.38	3,975.63
	Major Account 510000 Total	5,680.73	29,649.04
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.09	2.16
	521480 CIO - CONTRACT	588.05	3,099.14
	539101 COST ALLOCATION OVERHEAD		133.56
	543500 MGT CONSULTANT SERVICES	5,822.50	14,072.00
	Major Account 520000 Total	6,410.64	17,306.86
	Fund 10000 Expenditures Total	12,091.37	46,955.90
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,451.51	170,598.28
	511300 OVERTIME PAYMENTS	124.40	317.65
	511800 COMPENSATORY TIME PAID	24.17	25.65
	512100 VACATION LEAVE EXPENSE	3,381.95	13,265.53
	512200 SICK LEAVE EXPENSE	1,447.24	6,343.65
	512300 HOLIDAY LEAVE EXPENSE	3,944.40	8,740.89
	512500 FUNERAL LEAVE EXPENSE	752.95	2,303.15
	512600 CIVIL LEAVE EXPENSE		100.15
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	3,006.05	15,106.91
	515200 FICA EXPENSE	2,875.33	14,140.72
	515500 HEALTH INSURANCE EXPENSE	5,148.85	35,765.07
	Major Account 510000 Total	51,156.85	266,708.19
	520000 Operating Expenses		
	521420 CIO - COMPUTING	.82	19.51
	521480 CIO - CONTRACT	5,292.43	27,892.25
	539101 COST ALLOCATION OVERHEAD		133.56-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 249 MEDICAID EXPANSION ADMIN
Agency Subprogram 969

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	48,922.50	123,168.00
	Major Account 520000 Total	54,215.75	150,946.20
	Fund 40000 Expenditures Total	105,372.60	417,654.39
	Subprogram Expenditures	117,463.97	464,610.29
	Program Expenditures	1,021,267.87	5,761,822.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,483.43
	515100 RETIREMENT PLANS EXPENSE		644.67
	515200 FICA EXPENSE		648.93
	Major Account 510000 Total		9,777.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.38	312.36
	521400 CIO CHARGES		162,928.68
	521412 CIO - COMMUNICATIONS	29,605.22	145,853.27
	521450 CIO HARDWARE PURCH		1,299,066.46
	521500 PUBLICATION & PRINT EXP	29,821.00	29,821.00
	522800 E-COMMERCE OPER EXP	388.09	388.09
	531100 OFFICE SUPPLIES EXPENSE	449.70	2,982.74
	532100 NON-CAPITALIZED EQUIP PU		11,393.50
	532200 PERSONAL COMPUTING EQUIPMENT	56,236.90	148,126.46
	532240 DATA STORAGE EQUIP		110.92
	532260 VOICE EQUIP		588.90
	533100 HOUSEHOLD & INSTIT EXP	66,089.25	91,088.02
	535101 MEDICAL SUPPLIES-OTHER		1,030.00-
	543500 MGT CONSULTANT SERVICES	18,279.27	24,484.27
	549200 JANITORIAL/SECURITY SRVS	47,013.98	71,624.18
	555510 SAAS SUBSCRIPTION FEES		50,517.65
	Major Account 520000 Total	247,887.79	2,038,256.50
	Fund 10000 Expenditures Total	247,887.79	2,048,033.53
	Subprogram Expenditures	247,887.79	2,048,033.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,872.61	28,200.96
	511300 OVERTIME PAYMENTS	4,190.99	15,062.67
	511800 COMPENSATORY TIME PAID		4.72
	512100 VACATION LEAVE EXPENSE	78.13	1,436.10
	512200 SICK LEAVE EXPENSE	6.57	295.81
	512300 HOLIDAY LEAVE EXPENSE	706.00	1,137.48
	515100 RETIREMENT PLANS EXPENSE	812.81	3,454.62
	515200 FICA EXPENSE	807.12	3,428.04
	515500 HEALTH INSURANCE EXPENSE	856.63	3,424.45
	Major Account 510000 Total	<u>13,330.86</u>	<u>56,444.85</u>
	Fund 10000 Expenditures Total	<u>13,330.86</u>	<u>56,444.85</u>
	Subprogram Expenditures	<u><u>13,330.86</u></u>	<u><u>56,444.85</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		55,365.14
	516500 WORKERS COMP PREMIUMS		36,211.05-
	Major Account 510000 Total		19,154.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,310.00
	521412 CIO - COMMUNICATIONS	45,366.51	281,391.84
	521420 CIO - COMPUTING	7,808.59	45,664.14
	521430 CIO SITE SUPPORT	485.52	10,118.94
	521470 CIO - PERSONNEL	2,166.00	20,714.50
	521500 PUBLICATION & PRINT EXP		338.38
	524600 RENT EXPENSE-BUILDINGS	59,958.88	358,743.27
	524900 RENT EXP-DEPR SURCHARGE	11,670.42	70,022.52
	527600 REP & MAINT-HOUSE/INST E		70.00
	531100 OFFICE SUPPLIES EXPENSE	151.29	702.20
	532100 NON-CAPITALIZED EQUIP PU		115.36
	532260 VOICE EQUIP		33.99
	538100 VEHICLE & EQUIP SUP EXP	43.42-	155.34-
	539100 INDIRECT COST ALLOWANCE	318,675.18	256,807.99-
	539101 COST ALLOCATION OVERHEAD	233,160.60-	898,416.11-
	541100 ACCTG & AUDITING SERVICES		735,778.17
	541200 PURCHASEING ASSESSMENT	8,686.87	52,121.22
	541500 LEGAL SERVICES EXPENSE		106,862.38
	541700 LEGAL RELATED EXPENSE	50.00	58,753.80
	542100 SOS TEMP SERV - PERSONNEL		63,487.32-
	547300 INTERPRETER SERVICES	182.50	6,910.20
	547906 VERIFICATIONS		866.00
	548700 REFUSE/RECYCLING	507.84	5,148.80
	555510 SAAS SUBSCRIPTION FEES		17,159.69
	556100 INSURANCE EXPENSE		27,953.85
	Fund 10000 Total	222,505.58	581,912.49
	Fund 10000 Expenditures Total		19,154.09
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	2,674.21-	3,210.69-
	Major Account 800000 Total	2,674.21-	3,210.69-
	Fund 10000 Expenditures Total	2,674.21-	3,210.69-
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		18,261.41-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		18,261.41-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	230.00-	230.00-
	Major Account 470000 Total	230.00-	230.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	591.61-	31,299.31-
	484500 REIMB NON-GOVT SOURCES		5,167.78-
	Major Account 480000 Total	591.61-	36,467.09-
	Fund 22083 Revenue Total	821.61-	54,958.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		343,309.74
	521412 CIO - COMMUNICATIONS	64.20	385.20
	522100 DUES & SUBSCRIPTION EXP	132.08	132.08
	522601 PRE-EMPLOYMENT PHYSICALS		5,473.00
	524600 RENT EXPENSE-BUILDINGS		827,678.72
	524900 RENT EXP-DEPR SURCHARGE		180,090.45
	539100 INDIRECT COST ALLOWANCE	238,971.81-	1,422,057.25-
	547100 EDUCATIONAL SERVICES	1,499.00	2,998.00
	Major Account 520000 Total	237,276.53-	61,990.06-
	Fund 22083 Expenditures Total	237,276.53-	61,990.06-
22640 NEBR HEALTH CARE			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	104,166.67-	625,000.02-
	Major Account 450000 Total	104,166.67-	625,000.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59,823.68-	334,395.26-
	Major Account 480000 Total	59,823.68-	334,395.26-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,000.00-
	493200 OPERATING TRANSFERS OUT		1,748,477.27
	Major Account 490000 Total		1,742,477.27
	Fund 22640 Revenue Total	163,990.35-	783,081.99
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7,177.12	63,819.08
	539101 COST ALLOCATION OVERHEAD	233,160.60	898,416.11
	Major Account 520000 Total	240,337.72	962,235.19
	Fund 40000 Expenditures Total	240,337.72	962,235.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,702.51-	50,229.43-
	Major Account 480000 Total	8,702.51-	50,229.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,888,136.21-
	Major Account 490000 Total		1,888,136.21-
	Fund 42023 Revenue Total	8,702.51-	1,938,365.64-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		17,420.82
	Major Account 510000 Total		17,420.82
	520000 Operating Expenses		
	521400 CIO CHARGES	202,850.05	659,974.38
	521420 CIO - COMPUTING	1,959.75	61,120.43
	521500 PUBLICATION & PRINT EXP		43,721.25
	523600 INTEREST EXPENSE		937.08
	524600 RENT EXPENSE-BUILDINGS	206,919.68	413,839.36
	524900 RENT EXP-DEPR SURCHARGE	36,018.09	36,018.09
	539100 INDIRECT COST ALLOWANCE	1,011,671.73-	2,129,232.98-
	548700 REFUSE/RECYCLING		32.24
	549200 JANITORIAL/SECURITY SRVS		19,095.00
	556100 INSURANCE EXPENSE		2,842.00
	Fund 42023 Total	563,924.16-	891,653.15-
	Fund 42023 Expenditures Total		17,420.82
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95-
	865101 PRIOR YEAR PAYROLL		21,837.00-
	Major Account 800000 Total		49,977.95-
	Fund 42023 Expenditures Total		49,977.95-
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	4,222.10	26,438.47
	Major Account 520000 Total	4,222.10	26,438.47
	Fund 48129 Expenditures Total	4,222.10	26,438.47
	Subprogram Revenues	173,514.47-	1,210,242.15-
	Subprogram Expenditures	334,135.29-	653,517.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,423.76	291,058.02
	511300 OVERTIME PAYMENTS	5,044.27	27,130.06
	511400 ON CALL PAY	1,183.81	5,173.22
	511800 COMPENSATORY TIME PAID	816.03	2,790.05
	512100 VACATION LEAVE EXPENSE	7,358.65	26,794.92
	512200 SICK LEAVE EXPENSE	2,793.87	10,974.82
	512300 HOLIDAY LEAVE EXPENSE	7,659.39	15,169.82
	512500 FUNERAL LEAVE EXPENSE	1,300.20	2,380.55
	515100 RETIREMENT PLANS EXPENSE	6,183.59	28,564.63
	515200 FICA EXPENSE	6,016.62	27,455.51
	515500 HEALTH INSURANCE EXPENSE	8,828.94	51,462.18
	Major Account 510000 Total	103,609.13	488,953.78
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	245.52-	1,310.26-
	Major Account 520000 Total	245.52-	1,310.26-
	Fund 10000 Expenditures Total	103,363.61	487,643.52
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	245.52	1,310.26
	Major Account 520000 Total	245.52	1,310.26
	Fund 40000 Expenditures Total	245.52	1,310.26
	Subprogram Expenditures	103,609.13	488,953.78

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		761.90
	511800 COMPENSATORY TIME PAID		328.58
	512100 VACATION LEAVE EXPENSE		676.20
	515100 RETIREMENT PLANS EXPENSE		132.29
	515200 FICA EXPENSE		128.57
	515500 HEALTH INSURANCE EXPENSE		251.91
	Major Account 510000 Total		2,279.45
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	186.42	425.59
	532100 NON-CAPITALIZED EQUIP PU		462.74
	532200 PERSONAL COMPUTING EQUIPMENT	1,256.30	1,281.30
	Major Account 520000 Total	1,442.72	2,169.63
	Fund 10000 Expenditures Total	1,442.72	4,449.08
	Subprogram Expenditures	1,442.72	4,449.08

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521430 CIO SITE SUPPORT	11,211.73	24,914.94
	521470 CIO - PERSONNEL	6,993.00	95,088.20
	531200 IT SUPPLIES		296.36
	532200 PERSONAL COMPUTING EQUIPMENT		488.32
	Major Account 520000 Total	18,204.73	120,787.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		13,325.00
	Major Account 580000 Total		13,325.00
	Fund 10000 Expenditures Total	18,204.73	134,112.82
	Subprogram Expenditures	18,204.73	134,112.82

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,001.57	77,611.58
	512100 VACATION LEAVE EXPENSE	3,881.28	10,414.29
	512200 SICK LEAVE EXPENSE		145.09
	512300 HOLIDAY LEAVE EXPENSE	1,986.18	3,956.61
	515100 RETIREMENT PLANS EXPENSE	1,487.79	6,898.67
	515200 FICA EXPENSE	1,428.25	6,500.27
	515500 HEALTH INSURANCE EXPENSE	2,791.38	16,670.01
	Major Account 510000 Total	25,576.45	122,196.52
	520000 Operating Expenses		
	521420 CIO - COMPUTING	129,247.97	785,312.53
	521440 CIO - SOFTWARE	214.00	827.00
	521450 CIO HARDWARE PURCH		3,428.71
	521470 CIO - PERSONNEL	4,471.72	23,809.20
	521480 CIO - CONTRACT	5,743.67	33,347.51
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	23.99
	555310 COTS LICENSE FEES		198.00
	555340 COTS MAINTENANCE		426,887.92
	555510 SAAS SUBSCRIPTION FEES		9,039.84
	Major Account 520000 Total	139,701.35	1,282,874.70
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.44
	Major Account 580000 Total		2,052.44
	Fund 10000 Expenditures Total	165,277.80	1,407,123.66
	Subprogram Expenditures	165,277.80	1,407,123.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS	5,600.00	33,200.00
	521420 CIO - COMPUTING	320.00	2,400.00
	521430 CIO SITE SUPPORT		77,933.89
	521470 CIO - PERSONNEL	2,183.50	14,703.00
	521480 CIO - CONTRACT		24.93
	532200 PERSONAL COMPUTING EQUIPMENT		119.70
	Major Account 520000 Total	8,103.50	128,381.52
	Fund 10000 Expenditures Total	8,103.50	128,381.52
	Subprogram Expenditures	8,103.50	128,381.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,689.04	4,199.81
	539101 COST ALLOCATION OVERHEAD	247.53-	1,449.54-
	Major Account 520000 Total	1,441.51	2,750.27
	Fund 10000 Expenditures Total	1,441.51	2,750.27
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	247.53	1,449.54
	Major Account 520000 Total	247.53	1,449.54
	Fund 40000 Expenditures Total	247.53	1,449.54
	Subprogram Expenditures	1,689.04	4,199.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	145,172.54	623,912.26	
512100 VACATION LEAVE EXPENSE	1,758.48	13,495.91	
512200 SICK LEAVE EXPENSE		1,542.35	
512300 HOLIDAY LEAVE EXPENSE	16,325.67	29,862.12	
515100 RETIREMENT PLANS EXPENSE	8,768.79	41,806.80	
515200 FICA EXPENSE	7,781.44	31,499.87	
515500 HEALTH INSURANCE EXPENSE	7,532.34	35,254.82	
Major Account 510000 Total	187,339.26	777,374.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	732.15	7,360.81	
521500 PUBLICATION & PRINT EXP	89.25	1,064.23	
522100 DUES & SUBSCRIPTION EXP		255.00	
524600 RENT EXPENSE-BUILDINGS	1,577.93	4,782.77	
531100 OFFICE SUPPLIES EXPENSE		286.28	
531200 IT SUPPLIES		74.09	
532200 PERSONAL COMPUTING EQUIPMENT		690.84	
533900 FOOD EXPENSE-INSTITUTIONS		183.79	
539101 COST ALLOCATION OVERHEAD	348.42-	1,421.62-	
547100 EDUCATIONAL SERVICES		76.00	
547906 VERIFICATIONS	30,574.48	86,754.46	
555310 COTS LICENSE FEES	177.55	177.55	
Major Account 520000 Total	32,802.94	100,284.20	
570000 Travel Expenses			
571100 LODGING		491.39	
571600 MEALS - TAXABLE		129.57	
573100 STATE-OWNED TRANSPORT		94.26	
574500 PERSONAL VEHICLE MILEAGE		1,461.09	
Major Account 570000 Total		2,176.31	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT		3,331.25	
Major Account 580000 Total		3,331.25	
Fund 10000 Expenditures Total	220,142.20	883,165.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	348.42	1,421.62	
Major Account 520000 Total	348.42	1,421.62	
Fund 40000 Expenditures Total	348.42	1,421.62	
Subprogram Expenditures	220,490.62	884,587.51	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	248,920.98	1,180,825.31	
511300 OVERTIME PAYMENTS	127.01	464.43	
511800 COMPENSATORY TIME PAID	624.95	3,706.49	
512100 VACATION LEAVE EXPENSE	19,131.19	73,726.72	
512200 SICK LEAVE EXPENSE	10,589.60	60,253.53	
512300 HOLIDAY LEAVE EXPENSE	30,912.18	59,978.40	
512500 FUNERAL LEAVE EXPENSE	1,122.05	4,489.36	
512600 CIVIL LEAVE EXPENSE		279.65	
515100 RETIREMENT PLANS EXPENSE	23,319.68	103,612.82	
515200 FICA EXPENSE	22,415.11	97,667.34	
515500 HEALTH INSURANCE EXPENSE	46,207.38	261,626.06	
Major Account 510000 Total	403,370.13	1,846,630.11	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP		3,354.17	
522100 DUES & SUBSCRIPTION EXP	1,091.85	6,043.80	
522200 CONFERENCE REGISTRATION		2,809.00	
524700 RENT EXP-OTHER REAL PROP		349.00	
531100 OFFICE SUPPLIES EXPENSE	88.86	580.66	
532100 NON-CAPITALIZED EQUIP PU		5,238.00	
532200 PERSONAL COMPUTING EQUIPMENT		32.49	
532260 VOICE EQUIP		687.80	
534600 ED & RECREATIONAL SUP EX	10.00	464.84	
534900 MISCELLANEOUS SUP EXP		1,077.58	
539101 COST ALLOCATION OVERHEAD	826.31-	4,059.05-	
542100 SOS TEMP SERV - PERSONNEL		27,762.25	
555310 COTS LICENSE FEES		193.10	
559100 OTHER OPERATING EXP		191,944.50	
Major Account 520000 Total	364.40	236,478.14	
570000 Travel Expenses			
571600 MEALS - TAXABLE		48.72	
Major Account 570000 Total		48.72	
Fund 10000 Expenditures Total	403,734.53	2,083,156.97	
40000 FEDERAL GENERAL FUND			
Expenditures			
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD	826.31	4,059.05	
Major Account 520000 Total	826.31	4,059.05	
Fund 40000 Expenditures Total	826.31	4,059.05	
Subprogram Expenditures	404,560.84	2,087,216.02	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	22.04-	22.04-
	Major Account 520000 Total	22.04-	22.04-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		5,643,347.92
	Major Account 590000 Total		5,643,347.92
	Fund 40000 Expenditures Total	22.04-	5,643,325.88
	Subprogram Expenditures	22.04-	5,643,325.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,499.95	322,192.85
	511300 OVERTIME PAYMENTS		2,429.45
	511500 SHIFT DIFFERENTIAL PYMT	1.20	101.99
	511800 COMPENSATORY TIME PAID	293.80	5,198.40
	512100 VACATION LEAVE EXPENSE	6,229.64	31,742.81
	512200 SICK LEAVE EXPENSE	5,482.89	17,374.71
	512300 HOLIDAY LEAVE EXPENSE	8,257.03	16,599.25
	512500 FUNERAL LEAVE EXPENSE		1,820.14
	515100 RETIREMENT PLANS EXPENSE	6,047.92	29,762.32
	515200 FICA EXPENSE	5,841.52	28,288.44
	515500 HEALTH INSURANCE EXPENSE	9,990.70	63,360.79
	516200 TUITION ASSISTANCE		30,588.28
	Major Account 510000 Total	102,644.65	549,459.43
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	816.07-	14,808.72-
	Major Account 520000 Total	816.07-	14,808.72-
	570000 Travel Expenses		
	571100 LODGING		632.43
	Major Account 570000 Total		632.43
	Fund 10000 Expenditures Total	101,828.58	535,283.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,748.76	86,904.99
	511800 COMPENSATORY TIME PAID	74.03	1,022.14
	512100 VACATION LEAVE EXPENSE	1,513.30	5,211.14
	512200 SICK LEAVE EXPENSE	1,399.38	7,797.63
	512300 HOLIDAY LEAVE EXPENSE	2,013.51	4,473.53
	515100 RETIREMENT PLANS EXPENSE	1,703.29	7,892.83
	515200 FICA EXPENSE	1,659.76	7,541.04
	515500 HEALTH INSURANCE EXPENSE	2,695.84	17,673.02
	Major Account 510000 Total	28,807.87	138,516.32
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	816.07	14,808.72
	Major Account 520000 Total	816.07	14,808.72
	Fund 40000 Expenditures Total	29,623.94	153,325.04
	Subprogram Expenditures	131,452.52	688,608.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543600 MEDICAL REVIEW CONSULTING	51,000.00	255,000.00
	Major Account 520000 Total	51,000.00	255,000.00
	Fund 40000 Expenditures Total	51,000.00	255,000.00
	Subprogram Expenditures	51,000.00	255,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		12.53-
	Major Account 470000 Total		12.53-
	Fund 10000 Revenue Total		12.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	385,525.63	1,781,081.40
	511200 TEMPORARY SALARIES-WAGE	2,076.00	17,358.00
	511300 OVERTIME PAYMENTS	8,632.10	25,455.44
	511800 COMPENSATORY TIME PAID		624.28
	512100 VACATION LEAVE EXPENSE	19,549.28	91,754.26
	512200 SICK LEAVE EXPENSE	7,938.94	35,864.93
	512300 HOLIDAY LEAVE EXPENSE	44,733.78	86,537.54
	512500 FUNERAL LEAVE EXPENSE	635.82	4,388.31
	512600 CIVIL LEAVE EXPENSE		117.94
	515100 RETIREMENT PLANS EXPENSE	34,970.13	151,494.95
	515200 FICA EXPENSE	32,849.95	146,513.05
	515500 HEALTH INSURANCE EXPENSE	47,040.93	267,068.45
	516200 TUITION ASSISTANCE	22,350.24	23,501.12
	Major Account 510000 Total	606,302.80	2,631,759.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,519.71	94,588.80
	521400 CIO CHARGES	9.14	49.18
	521470 CIO - PERSONNEL		6,014.24
	521480 CIO - CONTRACT		692.57
	521490 CIO - MISC	293.68	748.53
	521500 PUBLICATION & PRINT EXP	4,090.79	68,465.61
	522100 DUES & SUBSCRIPTION EXP	100.00	239.00
	522200 CONFERENCE REGISTRATION		99.00
	522800 E-COMMERCE OPER EXP	857.13	5,286.08
	524600 RENT EXPENSE-BUILDINGS	432.39	2,331.67
	524700 RENT EXP-OTHER REAL PROP		100.00-
	531100 OFFICE SUPPLIES EXPENSE	5,879.98	26,742.08
	532100 NON-CAPITALIZED EQUIP PU	989.00	1,898.00
	532200 PERSONAL COMPUTING EQUIPM	18.09	803.73
	532260 VOICE EQUIP		276.10
	533100 HOUSEHOLD & INSTIT EXP		94.60
	534600 ED & RECREATIONAL SUP EX	42.89	1,277.89
	534900 MISCELLANEOUS SUP EXP		1,017.36-
	535101 MEDICAL SUPPLIES-OTHER		66.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	33.71	615.15
	539101 COST ALLOCATION OVERHEAD	3,605.33-	44,546.69-
	541100 ACCTG & AUDITING SERVICES		132,745.42
	541500 LEGAL SERVICES EXPENSE		1,751.91
	541700 LEGAL RELATED EXPENSE		31.60
	542100 SOS TEMP SERV - PERSONNEL		15,300.64
	542500 ENG & ARCH SERVICES		48,381.33
	547100 EDUCATIONAL SERVICES	3,407.00	10,003.00
	554130 VIDEO SERVICES	4,305.00	4,305.00
	555310 COTS LICENSE FEES	5,806.49	9,128.39
	555510 SAAS SUBSCRIPTION FEES		99.00
	556100 INSURANCE EXPENSE		3,171.62
	559100 OTHER OPERATING EXP	490.00	511.00
	Major Account 520000 Total	38,669.67	390,053.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		92.00
	573100 STATE-OWNED TRANSPORT	5,592.26	17,279.05
	574500 PERSONAL VEHICLE MILEAGE	370.88	1,128.73
	Major Account 570000 Total	5,963.14	18,499.78
	Fund 10000 Expenditures Total	650,935.61	3,040,312.67
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,787.40	81,047.22
	512100 VACATION LEAVE EXPENSE	1,116.05	3,520.31
	512200 SICK LEAVE EXPENSE	90.83	1,173.72
	512300 HOLIDAY LEAVE EXPENSE	2,158.98	4,129.52
	512500 FUNERAL LEAVE EXPENSE	635.82	799.06
	515100 RETIREMENT PLANS EXPENSE	1,631.29	6,788.16
	515200 FICA EXPENSE	1,589.30	6,582.67
	515500 HEALTH INSURANCE EXPENSE	2,727.35	13,222.67
	Major Account 510000 Total	27,737.02	117,263.33
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3,605.33	44,546.69
	541100 ACCTG & AUDITING SERVICES	.46	.46
	541500 LEGAL SERVICES EXPENSE		7,914.44
	Major Account 520000 Total	3,605.79	52,461.59
	Fund 40000 Expenditures Total	31,342.81	169,724.92

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Program Number 261 GENERAL OPERATIONS

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642 AMERICORP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	48,321.04-	243,899.61-
	Major Account 460000 Total	48,321.04-	243,899.61-
	Fund 42642 Revenue Total	48,321.04-	243,899.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,955.87	120,785.93
	511800 COMPENSATORY TIME PAID	62.46	261.00
	512100 VACATION LEAVE EXPENSE	1,096.63	4,560.23
	512200 SICK LEAVE EXPENSE	295.55	2,836.12
	512300 HOLIDAY LEAVE EXPENSE	2,934.49	5,612.84
	515100 RETIREMENT PLANS EXPENSE	2,197.38	10,038.22
	515200 FICA EXPENSE	2,192.70	9,943.42
	515500 HEALTH INSURANCE EXPENSE	1,511.46	9,068.76
	Major Account 510000 Total	35,246.54	163,106.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25,200.00
	522100 DUES & SUBSCRIPTION EXP	1,425.00	1,625.00
	522200 CONFERENCE REGISTRATION		610.00-
	531100 OFFICE SUPPLIES EXPENSE		107.10
	534600 ED & RECREATIONAL SUP EX		10,047.51
	543200 IT CONSULTING-HW/SW SUPP		507.10
	543500 MGT CONSULTANT SERVICES	5,748.00	34,999.25
	547100 EDUCATIONAL SERVICES	889.00	10,909.00
	555510 SAAS SUBSCRIPTION FEES		9,218.20
	Major Account 520000 Total	8,062.00	92,003.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		521.70
	575100 MISC TRAVEL EXPENSE	12.50	12.50
	Major Account 570000 Total	12.50	534.20
	Fund 42642 Expenditures Total	43,321.04	255,643.88
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,189.32	40,223.92
	511300 OVERTIME PAYMENTS	37.04	37.04
	512100 VACATION LEAVE EXPENSE	325.00	438.18
	512200 SICK LEAVE EXPENSE	12.47	411.72
	512300 HOLIDAY LEAVE EXPENSE	910.02	1,815.42
	515100 RETIREMENT PLANS EXPENSE	709.38	3,214.20
	515200 FICA EXPENSE	675.85	2,990.68

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Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48129 MEDICAID/PROG 341 ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,797.55	10,781.69
	Major Account 510000 Total	12,656.63	59,912.85
	Fund 48129 Expenditures Total	12,656.63	59,912.85
	Subprogram Revenues	48,321.04	243,912.14
	Subprogram Expenditures	738,256.09	3,525,594.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42642	AMERICORP			
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	48,028.82-	474,073.80-
		Major Account 460000 Total	48,028.82-	474,073.80-
		Fund 42642 Revenue Total	48,028.82-	474,073.80-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	48,028.82	482,998.76
		Major Account 520000 Total	48,028.82	482,998.76
		Fund 42642 Expenditures Total	48,028.82	482,998.76
		Subprogram Revenues	48,028.82-	474,073.80-
		Subprogram Expenditures	48,028.82	482,998.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	1,627.79	2,410.99
	Major Account 520000 Total	1,627.79	4,585.99
	Fund 10000 Expenditures Total	1,627.79	4,585.99
22550 HEALTH & HUMAN SERVICE CASH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		2,500.00
	Major Account 470000 Total		2,500.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,500.00-
	Major Account 480000 Total		2,500.00-
	Fund 22550 Revenue Total		
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		2,175.00
	541700 LEGAL RELATED EXPENSE	3,159.99	4,708.51
	Major Account 520000 Total	3,159.99	6,883.51
	Fund 40000 Expenditures Total	3,159.99	6,883.51
	Subprogram Expenditures	4,787.78	11,469.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,999.15	102,103.91
	512100 VACATION LEAVE EXPENSE	1,607.78	14,566.22
	512200 SICK LEAVE EXPENSE		155.90
	512300 HOLIDAY LEAVE EXPENSE	2,622.99	5,245.98
	515100 RETIREMENT PLANS EXPENSE	1,964.06	9,140.61
	515200 FICA EXPENSE	1,950.65	9,002.91
	515500 HEALTH INSURANCE EXPENSE	1,456.48	8,738.88
	Major Account 510000 Total	31,601.11	148,954.41
	Fund 10000 Expenditures Total	31,601.11	148,954.41
	Subprogram Expenditures	31,601.11	148,954.41

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANT	146,064.85	3,744,652.24
	Major Account 520000 Total	146,064.85	3,744,652.24
	Fund 40000 Expenditures Total	146,064.85	3,744,652.24
	Subprogram Expenditures	146,064.85	3,744,652.24

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	8,499.11	62,287.63
	521480 CIO - CONTRACT		50.18
	Major Account 520000 Total	<u>8,499.11</u>	<u>62,337.81</u>
	Fund 10000 Expenditures Total	<u>8,499.11</u>	<u>62,337.81</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	25,497.34	186,862.90
	521480 CIO - CONTRACT		150.55
	Major Account 520000 Total	<u>25,497.34</u>	<u>187,013.45</u>
	Fund 40000 Expenditures Total	<u>25,497.34</u>	<u>187,013.45</u>
	Subprogram Expenditures	<u><u>33,996.45</u></u>	<u><u>249,351.26</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,898.02	108,222.06
	512100 VACATION LEAVE EXPENSE	1,171.13	8,016.26
	512200 SICK LEAVE EXPENSE	6,565.21	10,313.90
	512300 HOLIDAY LEAVE EXPENSE	2,848.29	5,696.58
	515100 RETIREMENT PLANS EXPENSE	2,132.65	9,902.07
	515200 FICA EXPENSE	2,036.72	9,270.76
	515500 HEALTH INSURANCE EXPENSE	4,027.09	24,161.72
	Major Account 510000 Total	36,679.11	175,583.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54.78	1,455.88-
	541100 ACCTG & AUDITING SERVICES	15,309.20	19,599.76
	Major Account 520000 Total	15,363.98	18,143.88
	Fund 10000 Expenditures Total	52,043.09	193,727.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,211.32	56,981.60
	512100 VACATION LEAVE EXPENSE	1,397.19	5,093.55
	512200 SICK LEAVE EXPENSE	135.95	1,069.33
	512300 HOLIDAY LEAVE EXPENSE	1,416.06	2,832.12
	515100 RETIREMENT PLANS EXPENSE	1,060.43	4,940.56
	515200 FICA EXPENSE	1,022.20	4,684.85
	515500 HEALTH INSURANCE EXPENSE	2,236.83	13,421.80
	Major Account 510000 Total	18,479.98	89,023.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	54.78-	1,455.88
	541100 ACCTG & AUDITING SERVICES	5,172.16	11,362.96
	Major Account 520000 Total	5,117.38	12,818.84
	Fund 40000 Expenditures Total	23,597.36	101,842.65
	Subprogram Expenditures	75,640.45	295,569.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,376.65	221,382.48
	512100 VACATION LEAVE EXPENSE	3,265.96	8,429.81
	512200 SICK LEAVE EXPENSE	742.77	4,771.77
	512300 HOLIDAY LEAVE EXPENSE	4,573.57	8,471.13
	512500 FUNERAL LEAVE EXPENSE		1,365.00
	515100 RETIREMENT PLANS EXPENSE	7,709.66	18,302.44
	515200 FICA EXPENSE	7,719.04	17,853.74
	515500 HEALTH INSURANCE EXPENSE	4,857.49	26,760.79
	Major Account 510000 Total	123,245.14	307,337.16
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539101 COST ALLOCATION OVERHEAD	135.42-	56,887.27-
	Major Account 520000 Total	135.42-	56,797.28-
	Fund 10000 Expenditures Total	123,109.72	250,539.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	135.42	56,922.28
	Major Account 520000 Total	135.42	56,922.28
	Fund 40000 Expenditures Total	135.42	56,922.28
	Subprogram Expenditures	123,245.14	307,462.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,700.02	201,207.36
	511300 OVERTIME PAYMENTS		2,763.59
	512100 VACATION LEAVE EXPENSE	3,786.79	16,569.11
	512200 SICK LEAVE EXPENSE	866.21	6,849.33
	512300 HOLIDAY LEAVE EXPENSE	5,362.17	10,389.37
	512500 FUNERAL LEAVE EXPENSE	906.60	1,585.80
	512600 CIVIL LEAVE EXPENSE		209.43
	515100 RETIREMENT PLANS EXPENSE	4,015.23	17,938.79
	515200 FICA EXPENSE	3,826.02	16,750.45
	515500 HEALTH INSURANCE EXPENSE	7,490.30	42,092.27
	Major Account 510000 Total	68,953.34	316,355.50
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	205.00	585.00
	532200 PERSONAL COMPUTING EQUIPMENT	32.49	32.49
	534600 ED & RECREATIONAL SUP EX		129.20
	539101 COST ALLOCATION OVERHEAD	6,870.34-	29,605.53-
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	6,632.85-	28,762.29-
	Fund 10000 Expenditures Total	62,320.49	287,593.21
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	6,870.34	29,605.53
	Major Account 520000 Total	6,870.34	29,605.53
	Fund 40000 Expenditures Total	6,870.34	29,605.53
	Subprogram Expenditures	69,190.83	317,198.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,102.36	81,947.94
	512100 VACATION LEAVE EXPENSE	997.24	7,475.89
	512200 SICK LEAVE EXPENSE	1,266.89	6,417.24
	512300 HOLIDAY LEAVE EXPENSE	2,151.84	4,303.68
	515100 RETIREMENT PLANS EXPENSE	1,611.30	7,498.87
	515200 FICA EXPENSE	1,521.94	6,915.81
	515500 HEALTH INSURANCE EXPENSE	4,584.68	27,508.08
	Major Account 510000 Total	29,236.25	142,067.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,345.50-
	559100 OTHER OPERATING EXP		620.59
	Major Account 520000 Total		23,724.91-
	Fund 10000 Expenditures Total	29,236.25	118,342.60
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,857.59-	18,005.23-
	Major Account 480000 Total	2,857.59-	18,005.23-
	Fund 22600 Revenue Total	2,857.59-	18,005.23-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,345.50
	Major Account 520000 Total		24,345.50
	Fund 40000 Expenditures Total		24,345.50
	Subprogram Revenues	2,857.59-	18,005.23-
	Subprogram Expenditures	29,236.25	142,688.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,532.94	2,459.08
	539101 COST ALLOCATION OVERHEAD	19.61-	3,744.35-
	542100 SOS TEMP SERV - PERSONNEL		2,298.43
	Major Account 520000 Total	1,513.33	1,013.16
	Fund 10000 Expenditures Total	1,513.33	1,013.16
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	19.61	3,744.35
	Major Account 520000 Total	19.61	3,744.35
	Fund 40000 Expenditures Total	19.61	3,744.35
	Subprogram Expenditures	1,532.94	4,757.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,238.28	18,873.65
	512200 SICK LEAVE EXPENSE	67.65	67.65
	512300 HOLIDAY LEAVE EXPENSE	811.77	1,082.36
	515100 RETIREMENT PLANS EXPENSE	607.83	1,499.31
	515200 FICA EXPENSE	571.14	1,432.10
	515500 HEALTH INSURANCE EXPENSE	1,221.70	2,443.40
	Major Account 510000 Total	10,518.37	25,398.47
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8.88	19.39
	Major Account 520000 Total	8.88	19.39
	Fund 10000 Expenditures Total	10,509.49	25,379.08
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	8.88	19.39
	Major Account 520000 Total	8.88	19.39
	Fund 40000 Expenditures Total	8.88	19.39
	Subprogram Expenditures	10,518.37	25,398.47

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,567.96	8,018.31
	511300 OVERTIME PAYMENTS		20.24
	512100 VACATION LEAVE EXPENSE	102.74	959.97
	512200 SICK LEAVE EXPENSE	38.93	86.90
	512300 HOLIDAY LEAVE EXPENSE	189.96	390.59
	512500 FUNERAL LEAVE EXPENSE		29.07
	515100 RETIREMENT PLANS EXPENSE	142.19	711.49
	515200 FICA EXPENSE	137.79	677.32
	515500 HEALTH INSURANCE EXPENSE	232.00	1,553.26
	Major Account 510000 Total	<u>2,411.57</u>	<u>12,447.15</u>
	Fund 10000 Expenditures Total	<u>2,411.57</u>	<u>12,447.15</u>
	Subprogram Expenditures	<u><u>2,411.57</u></u>	<u><u>12,447.15</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,194.94	351,085.33
	511300 OVERTIME PAYMENTS	186.06	186.06
	511800 COMPENSATORY TIME PAID	507.47	888.08
	512100 VACATION LEAVE EXPENSE	4,342.42	19,915.52
	512200 SICK LEAVE EXPENSE	1,676.65	9,957.05
	512300 HOLIDAY LEAVE EXPENSE	8,455.38	16,985.39
	512500 FUNERAL LEAVE EXPENSE		342.42
	512600 CIVIL LEAVE EXPENSE		141.76
	515100 RETIREMENT PLANS EXPENSE	6,135.68	28,775.12
	515200 FICA EXPENSE	5,911.88	27,441.63
	515500 HEALTH INSURANCE EXPENSE	9,947.15	57,753.61
	Major Account 510000 Total	108,357.63	513,471.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	531100 OFFICE SUPPLIES EXPENSE		97.79
	532100 NON-CAPITALIZED EQUIP PU		1,304.00
	532200 PERSONAL COMPUTING EQUIPMENT		181.98
	532260 VOICE EQUIP		54.52
	533100 HOUSEHOLD & INSTIT EXP		499.00
	534600 ED & RECREATIONAL SUP EX	125.00	125.00
	554130 VIDEO SERVICES	1,435.00	1,435.00
	555310 COTS LICENSE FEES		705.28
	Major Account 520000 Total	1,560.00	4,539.57
	Fund 10000 Expenditures Total	109,917.63	518,011.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,786.87	47,953.60
	511300 OVERTIME PAYMENTS	25.38	25.38
	511800 COMPENSATORY TIME PAID	69.20	121.10
	512100 VACATION LEAVE EXPENSE	592.16	2,715.84
	512200 SICK LEAVE EXPENSE	228.62	1,357.58
	512300 HOLIDAY LEAVE EXPENSE	1,152.96	2,316.11
	512500 FUNERAL LEAVE EXPENSE		46.68
	512600 CIVIL LEAVE EXPENSE		19.33
	515100 RETIREMENT PLANS EXPENSE	842.88	3,909.51
	515200 FICA EXPENSE	811.05	3,553.41
	515500 HEALTH INSURANCE EXPENSE	1,373.06	7,896.09
	Major Account 510000 Total	14,882.18	69,914.63

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram150

Secure Version - Prior Month

As of December 31, 2020

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	510000 Personal Services		
		Fund 40000 Expenditures Total	14,882.18	69,914.63
		Subprogram Expenditures	124,799.81	587,926.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 200

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,521.50	18,965.93
	512100 VACATION LEAVE EXPENSE		3,068.83
	512200 SICK LEAVE EXPENSE		2,749.76
	512300 HOLIDAY LEAVE EXPENSE	613.50	1,227.00
	515100 RETIREMENT PLANS EXPENSE	459.39	1,947.74
	515200 FICA EXPENSE	398.88	1,567.22
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,196.80
	Major Account 510000 Total	8,026.07	35,723.28
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,488.48	6,426.21
	532200 PERSONAL COMPUTING EQUIPMENT		1,373.08
	533100 HOUSEHOLD & INSTIT EXP		1,278.81
	554110 VOICE SERVICES	150.00	900.00
	555310 COTS LICENSE FEES	333.94	1,519.06
	555340 COTS MAINTENANCE		1,100.07
	555510 SAAS SUBSCRIPTION FEES		3,023.98
	Major Account 520000 Total	3,972.42	15,621.21
	Fund 10000 Expenditures Total	11,998.49	51,344.49
	Subprogram Expenditures	11,998.49	51,344.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 250

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,809.88	100,942.58
	511300 OVERTIME PAYMENTS		1,707.62
	512100 VACATION LEAVE EXPENSE	2,423.38	8,952.52
	512200 SICK LEAVE EXPENSE	1,258.11	11,936.15
	512300 HOLIDAY LEAVE EXPENSE	2,832.30	5,664.60
	512500 FUNERAL LEAVE EXPENSE		674.35
	512700 INJURY LEAVE EXPENSE		82.12
	515100 RETIREMENT PLANS EXPENSE	2,120.65	9,730.42
	515200 FICA EXPENSE	2,006.16	8,993.67
	515500 HEALTH INSURANCE EXPENSE	6,661.53	39,382.83
	Major Account 510000 Total	39,112.01	188,066.86
	Fund 10000 Expenditures Total	39,112.01	188,066.86
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,466.38	20,669.58
	511300 OVERTIME PAYMENTS		349.78
	512100 VACATION LEAVE EXPENSE	496.12	1,833.32
	512200 SICK LEAVE EXPENSE	257.46	2,443.77
	512300 HOLIDAY LEAVE EXPENSE	580.05	1,160.10
	512500 FUNERAL LEAVE EXPENSE		138.10
	512700 INJURY LEAVE EXPENSE		16.73
	515100 RETIREMENT PLANS EXPENSE	434.50	1,993.58
	515200 FICA EXPENSE	411.11	1,842.85
	515500 HEALTH INSURANCE EXPENSE	1,363.89	8,064.25
	Major Account 510000 Total	8,009.51	38,512.06
	Fund 40000 Expenditures Total	8,009.51	38,512.06
	Subprogram Expenditures	47,121.52	226,578.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 300

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,939.52
	559100 OTHER OPERATING EXP		882.00
	Major Account 520000 Total		7,821.52
	Fund 10000 Expenditures Total		7,821.52
	Subprogram Expenditures		7,821.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 392

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22551 HHS CASH/MMIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,264.78-	59,213.28-
	Major Account 480000 Total	9,264.78-	59,213.28-
	Fund 22551 Revenue Total	9,264.78-	59,213.28-
	Subprogram Revenues	9,264.78-	59,213.28-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 500

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		46.08
	532200 PERSONAL COMPUTING EQUIPMENT	179.95	179.95
	554130 VIDEO SERVICES		15.00
	Major Account 520000 Total	179.95	241.03
	Fund 10000 Expenditures Total	179.95	241.03
	Subprogram Expenditures	179.95	241.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,165.17	938,950.41
	511300 OVERTIME PAYMENTS		580.18
	511800 COMPENSATORY TIME PAID		90.05
	512100 VACATION LEAVE EXPENSE	18,193.99	66,626.26
	512200 SICK LEAVE EXPENSE	6,257.62	30,369.36
	512300 HOLIDAY LEAVE EXPENSE	24,528.82	47,549.73
	512500 FUNERAL LEAVE EXPENSE	72.60	452.24
	512600 CIVIL LEAVE EXPENSE		560.48
	515100 RETIREMENT PLANS EXPENSE	18,511.76	81,256.63
	515200 FICA EXPENSE	18,026.00	78,004.84
	515500 HEALTH INSURANCE EXPENSE	26,817.90	149,690.30
	Major Account 510000 Total	310,573.86	1,394,130.48
	520000 Operating Expenses		
	521420 CIO - COMPUTING	554,283.47	3,451,843.85
	521430 CIO SITE SUPPORT	129,368.27	793,628.58
	521440 CIO - SOFTWARE	240.75	2,107,194.38
	521455 CIO HARDWARE LEASE	45,320.00	238,621.00
	521460 CIO - ECM	.22	1.10
	521470 CIO - PERSONNEL	152,583.41	1,096,616.91
	521480 CIO - CONTRACT	258,376.31	1,599,619.18
	521490 CIO - MISC	252.00	252.00
	531100 OFFICE SUPPLIES EXPENSE		108.62
	531200 IT SUPPLIES		670.82
	532100 NON-CAPITALIZED EQUIP PU		195.80
	532200 PERSONAL COMPUTING EQUIPMENT	3.98	406.92
	532260 VOICE EQUIP		842.76
	532280 VIDEO EQUIP		859.98
	533100 HOUSEHOLD & INSTIT EXP		329.70
	539101 COST ALLOCATION OVERHEAD	16,859.81-	748,152.60-
	555310 COTS LICENSE FEES	177.55	2,065.03
	555340 COTS MAINTENANCE	2,609.49	12,327.04
	555510 SAAS SUBSCRIPTION FEES	49,359.58	75,422.88
	559100 OTHER OPERATING EXP		20,556.42
	Major Account 520000 Total	1,175,715.22	8,653,410.37
	Fund 10000 Expenditures Total	1,486,289.08	10,047,540.85
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,299.42	618,122.77

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 601

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		603.20
	511800 COMPENSATORY TIME PAID		95.96
	512100 VACATION LEAVE EXPENSE	12,690.26	53,469.81
	512200 SICK LEAVE EXPENSE	7,398.13	31,248.99
	512300 HOLIDAY LEAVE EXPENSE	16,339.46	31,975.31
	512500 FUNERAL LEAVE EXPENSE	75.05	1,122.93
	512600 CIVIL LEAVE EXPENSE		233.82
	515100 RETIREMENT PLANS EXPENSE	12,114.12	55,173.78
	515200 FICA EXPENSE	11,641.97	52,056.00
	515500 HEALTH INSURANCE EXPENSE	21,909.65	128,552.76
	Major Account 510000 Total	207,468.06	972,655.33
	520000 Operating Expenses		
	521420 CIO - COMPUTING	719,499.72	4,492,359.58
	521430 CIO SITE SUPPORT	84,356.73	487,974.42
	521440 CIO - SOFTWARE	722.25	1,091,126.12
	521460 CIO - ECM	.20	1.00
	521470 CIO - PERSONNEL	216,218.08	1,515,568.07
	521480 CIO - CONTRACT	396,492.46	2,469,174.99
	532100 NON-CAPITALIZED EQUIP PU		283.80-
	532200 PERSONAL COMPUTING EQUIPMENT	7.72	7.72
	539101 COST ALLOCATION OVERHEAD	16,982.91	748,275.70
	554900 OTHER CONTRACTUAL SERVICES		30.00
	Major Account 520000 Total	1,434,280.07	10,804,233.80
	Fund 40000 Expenditures Total	1,641,748.13	11,776,889.13
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		361,301.63-
	Major Account 490000 Total		361,301.63-
	Fund 48129 Revenue Total		361,301.63-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	123.10-	123.10-
	Major Account 520000 Total	123.10-	123.10-
	Fund 48129 Expenditures Total	123.10-	123.10-
	Subprogram Revenues		361,301.63-
	Subprogram Expenditures	3,127,914.11	21,824,306.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25,275.21
	512100 VACATION LEAVE EXPENSE		1,189.53
	512200 SICK LEAVE EXPENSE		660.84
	512300 HOLIDAY LEAVE EXPENSE		793.02
	515100 RETIREMENT PLANS EXPENSE		2,090.51
	515200 FICA EXPENSE		1,952.46
	515500 HEALTH INSURANCE EXPENSE		7,305.47
	Major Account 510000 Total		39,267.04
	Fund 10000 Expenditures Total		39,267.04
	Subprogram Expenditures		39,267.04

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 691

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,240.69	62,258.01
	511800 COMPENSATORY TIME PAID		21.41
	512100 VACATION LEAVE EXPENSE	3,651.08	6,443.48
	512200 SICK LEAVE EXPENSE	391.82	3,196.31
	512300 HOLIDAY LEAVE EXPENSE	1,508.26	3,245.21
	512500 FUNERAL LEAVE EXPENSE		1,388.92
	515100 RETIREMENT PLANS EXPENSE	1,182.52	5,732.28
	515200 FICA EXPENSE	1,192.87	5,677.56
	515500 HEALTH INSURANCE EXPENSE	608.52	5,661.72
	Major Account 510000 Total	18,775.76	93,624.90
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,751.95	10,286.50
	521440 CIO - SOFTWARE		6,108.50
	521460 CIO - ECM	82,225.57	542,450.15
	521470 CIO - PERSONNEL	51,559.75	337,936.25
	521480 CIO - CONTRACT	38,593.46	271,505.83
	531100 OFFICE SUPPLIES EXPENSE		15.85
	532100 NON-CAPITALIZED EQUIP PU		430.00
	555340 COTS MAINTENANCE		2,789.09
	555510 SAAS SUBSCRIPTION FEES		139,022.25
	Major Account 520000 Total	174,130.73	1,310,544.42
	Fund 10000 Expenditures Total	192,906.49	1,404,169.32
	Subprogram Expenditures	192,906.49	1,404,169.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 701

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,203.80	129,195.49
	512100 VACATION LEAVE EXPENSE	203.31	4,681.59
	512200 SICK LEAVE EXPENSE	1,134.64	4,900.60
	512300 HOLIDAY LEAVE EXPENSE	2,802.36	5,866.15
	515100 RETIREMENT PLANS EXPENSE	2,197.31	10,830.93
	515200 FICA EXPENSE	2,095.42	10,152.21
	515500 HEALTH INSURANCE EXPENSE	5,869.38	34,736.04
	Major Account 510000 Total	39,506.22	200,363.01
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		350.00
	539101 COST ALLOCATION OVERHEAD	267.46	2,676.10
	541100 ACCTG & AUDITING SERVICES	101,639.45	101,639.45
	555340 COTS MAINTENANCE	9,735.56	9,735.56
	Major Account 520000 Total	111,642.47	114,401.11
	Fund 10000 Expenditures Total	151,148.69	314,764.12
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,120.25
	512100 VACATION LEAVE EXPENSE		40.10
	512200 SICK LEAVE EXPENSE		123.54
	512300 HOLIDAY LEAVE EXPENSE		113.91
	515100 RETIREMENT PLANS EXPENSE		179.61
	515200 FICA EXPENSE		174.80
	515500 HEALTH INSURANCE EXPENSE		263.86
	Major Account 510000 Total		3,016.07
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	267.46-	2,676.10-
	541100 ACCTG & AUDITING SERVICES	31,105.51	31,105.51
	Major Account 520000 Total	30,838.05	28,429.41
	Fund 40000 Expenditures Total	30,838.05	31,445.48
	Subprogram Expenditures	181,986.74	346,209.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 702

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,331.27
	512100 VACATION LEAVE EXPENSE		1,324.49
	512200 SICK LEAVE EXPENSE		165.02
	512300 HOLIDAY LEAVE EXPENSE		622.15
	515100 RETIREMENT PLANS EXPENSE		931.72
	515200 FICA EXPENSE		893.23
	515500 HEALTH INSURANCE EXPENSE		2,116.38
	Major Account 510000 Total		16,384.26
	Fund 10000 Expenditures Total		16,384.26
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,045.08	63,733.98
	512100 VACATION LEAVE EXPENSE	666.57	4,210.58
	512200 SICK LEAVE EXPENSE	1,086.32	3,373.50
	512300 HOLIDAY LEAVE EXPENSE	1,866.45	3,110.75
	515100 RETIREMENT PLANS EXPENSE	1,397.58	5,573.17
	515200 FICA EXPENSE	1,369.17	5,400.47
	515500 HEALTH INSURANCE EXPENSE	2,116.38	10,581.90
	Major Account 510000 Total	23,547.55	95,984.35
	Fund 40000 Expenditures Total	23,547.55	95,984.35
	Subprogram Expenditures	23,547.55	112,368.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 711

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,876.53	254,110.24
	512100 VACATION LEAVE EXPENSE	3,160.13	12,201.60
	512200 SICK LEAVE EXPENSE	1,482.61	5,183.61
	512300 HOLIDAY LEAVE EXPENSE	6,391.02	12,304.39
	515100 RETIREMENT PLANS EXPENSE	4,785.68	21,251.04
	515200 FICA EXPENSE	4,621.33	20,191.51
	515500 HEALTH INSURANCE EXPENSE	7,830.06	44,250.41
	Major Account 510000 Total	81,147.36	369,492.80
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 10000 Expenditures Total	81,147.36	372,742.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,959.00	28,642.33
	512100 VACATION LEAVE EXPENSE		558.20
	512200 SICK LEAVE EXPENSE	69.78	634.33
	512300 HOLIDAY LEAVE EXPENSE	669.84	1,339.68
	515100 RETIREMENT PLANS EXPENSE	501.50	2,334.12
	515200 FICA EXPENSE	504.02	2,336.30
	515500 HEALTH INSURANCE EXPENSE	304.26	1,748.10
	Major Account 510000 Total	8,008.40	37,593.06
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,250.00
	Major Account 520000 Total		3,250.00
	Fund 40000 Expenditures Total	8,008.40	40,843.06
	Subprogram Expenditures	89,155.76	413,585.86

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 741

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,278.21
	Major Account 520000 Total		1,278.21
	Fund 10000 Expenditures Total		1,278.21
	Subprogram Expenditures		1,278.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	752.20	4,513.20
	521460 CIO - ECM	2.20	12.40
	Major Account 520000 Total	754.40	4,525.60
	Fund 10000 Expenditures Total	754.40	4,525.60
	Subprogram Expenditures	754.40	4,525.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 753

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,411.80
	512100 VACATION LEAVE EXPENSE		541.18
	512200 SICK LEAVE EXPENSE		607.81
	512300 HOLIDAY LEAVE EXPENSE		270.59
	515100 RETIREMENT PLANS EXPENSE		511.58
	515200 FICA EXPENSE		443.76
	515500 HEALTH INSURANCE EXPENSE		2,257.68
	Major Account 510000 Total		10,044.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94-
	541500 LEGAL SERVICES EXPENSE	20,500.00	95,500.00
	Major Account 520000 Total	20,500.00	72,281.06
	Fund 10000 Expenditures Total	20,500.00	82,325.46
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,218.94
	Major Account 520000 Total		23,218.94
	Fund 40000 Expenditures Total		23,218.94
	Subprogram Expenditures	20,500.00	105,544.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 771

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,504.37	313,901.22
	511800 COMPENSATORY TIME PAID	67.95	82.67
	512100 VACATION LEAVE EXPENSE	5,208.45	18,553.80
	512200 SICK LEAVE EXPENSE	1,310.05	12,320.92
	512300 HOLIDAY LEAVE EXPENSE	7,710.99	15,687.85
	512500 FUNERAL LEAVE EXPENSE		782.66
	515100 RETIREMENT PLANS EXPENSE	5,750.81	27,055.85
	515200 FICA EXPENSE	5,512.87	25,597.73
	515500 HEALTH INSURANCE EXPENSE	12,007.82	67,316.04
	Major Account 510000 Total	100,073.31	481,298.74
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		59.84
	539101 COST ALLOCATION OVERHEAD	241.23-	1,269.60-
	Major Account 520000 Total	241.23-	1,209.76-
	Fund 10000 Expenditures Total	99,832.08	480,088.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,233.25	6,045.44
	512100 VACATION LEAVE EXPENSE	103.58	712.89
	512200 SICK LEAVE EXPENSE	61.51	161.86
	512300 HOLIDAY LEAVE EXPENSE	155.37	310.74
	515100 RETIREMENT PLANS EXPENSE	116.50	542.13
	515200 FICA EXPENSE	95.86	415.40
	515500 HEALTH INSURANCE EXPENSE	950.42	5,702.62
	Major Account 510000 Total	2,716.49	13,891.08
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	241.23	1,269.60
	Major Account 520000 Total	241.23	1,269.60
	Fund 40000 Expenditures Total	2,957.72	15,160.68
	Subprogram Expenditures	102,789.80	495,249.66

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 773

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,033.99	9,894.47	
512100 VACATION LEAVE EXPENSE	142.92	939.20	
512200 SICK LEAVE EXPENSE	27.97	78.79	
512300 HOLIDAY LEAVE EXPENSE	245.01	490.02	
515100 RETIREMENT PLANS EXPENSE	183.29	853.27	
515200 FICA EXPENSE	185.86	862.67	
Major Account 510000 Total	2,819.04	13,118.42	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,541.53-	
Major Account 520000 Total		6,541.53-	
Fund 10000 Expenditures Total	2,819.04	6,576.89	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,034.20	9,894.68	
512100 VACATION LEAVE EXPENSE	142.92	939.20	
512200 SICK LEAVE EXPENSE	28.18	79.00	
512300 HOLIDAY LEAVE EXPENSE	245.01	490.02	
515100 RETIREMENT PLANS EXPENSE	183.61	854.29	
515200 FICA EXPENSE	185.81	862.82	
Major Account 510000 Total	2,819.73	13,120.01	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		6,541.53	
Major Account 520000 Total		6,541.53	
Fund 40000 Expenditures Total	2,819.73	19,661.54	
Subprogram Expenditures	5,638.77	26,238.43	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 780

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,898.38	159,917.37
	511300 OVERTIME PAYMENTS		73.82
	511800 COMPENSATORY TIME PAID	4,866.83	6,268.02
	512100 VACATION LEAVE EXPENSE	1,666.87	4,239.79
	512200 SICK LEAVE EXPENSE	122.43	1,334.64
	512300 HOLIDAY LEAVE EXPENSE	4,187.52	7,990.40
	515100 RETIREMENT PLANS EXPENSE	3,574.95	13,465.30
	515200 FICA EXPENSE	3,528.22	13,055.57
	515500 HEALTH INSURANCE EXPENSE	3,644.12	20,353.26
	Major Account 510000 Total	58,489.32	226,698.17
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,142.95
	522100 DUES & SUBSCRIPTION EXP	361.12	2,771.55
	522800 E-COMMERCE OPER EXP		2,939.35
	531100 OFFICE SUPPLIES EXPENSE	1,739.58	2,495.41
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	539101 COST ALLOCATION OVERHEAD		756.29
	542100 SOS TEMP SERV - PERSONNEL	1,603.18	14,175.24
	543500 MGT CONSULTANT SERVICES		20,257.75
	555510 SAAS SUBSCRIPTION FEES	19,200.00	34,650.00
	Major Account 520000 Total	22,903.88	79,002.95
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		34.88
	574500 PERSONAL VEHICLE MILEAGE		420.84
	Major Account 570000 Total		455.72
	Fund 10000 Expenditures Total	81,393.20	306,156.84
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		756.29
	Major Account 520000 Total		756.29
	Fund 40000 Expenditures Total		756.29
	Subprogram Expenditures	81,393.20	306,913.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 781

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,585.13	171,048.47
	511300 OVERTIME PAYMENTS	390.56	732.00
	512100 VACATION LEAVE EXPENSE	13,784.64	20,483.13
	512200 SICK LEAVE EXPENSE	162.74	2,058.33
	512300 HOLIDAY LEAVE EXPENSE	4,156.77	8,286.60
	515100 RETIREMENT PLANS EXPENSE	3,824.85	15,171.37
	515200 FICA EXPENSE	3,783.97	14,750.45
	515500 HEALTH INSURANCE EXPENSE	4,752.86	28,517.16
	Major Account 510000 Total	63,441.52	261,047.51
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	137.84-	890.77-
	Major Account 520000 Total	137.84-	890.77-
	Fund 10000 Expenditures Total	63,303.68	260,156.74
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	137.84	890.77
	Major Account 520000 Total	137.84	890.77
	Fund 40000 Expenditures Total	137.84	890.77
	Subprogram Expenditures	63,441.52	261,047.51

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 791

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,255.01	52,128.55
	512100 VACATION LEAVE EXPENSE	989.47	2,579.44
	512200 SICK LEAVE EXPENSE		139.27
	512300 HOLIDAY LEAVE EXPENSE	1,249.38	2,470.26
	515100 RETIREMENT PLANS EXPENSE	935.52	4,291.84
	515200 FICA EXPENSE	877.33	3,925.62
	515500 HEALTH INSURANCE EXPENSE	3,401.08	20,406.48
	Major Account 510000 Total	17,707.79	85,941.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05-
	Major Account 520000 Total		8.05-
	Fund 10000 Expenditures Total	17,707.79	85,933.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		8.05
	Major Account 520000 Total		8.05
	Fund 40000 Expenditures Total		8.05
	Subprogram Expenditures	17,707.79	85,941.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 792

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,086.40	85,638.81
	512100 VACATION LEAVE EXPENSE	346.77	3,876.61
	512200 SICK LEAVE EXPENSE	552.06	2,562.54
	512300 HOLIDAY LEAVE EXPENSE	1,887.24	4,047.23
	512500 FUNERAL LEAVE EXPENSE		623.76
	515100 RETIREMENT PLANS EXPENSE	1,413.14	7,244.42
	515200 FICA EXPENSE	1,375.99	7,021.97
	515500 HEALTH INSURANCE EXPENSE	2,544.26	14,232.76
	Major Account 510000 Total	24,205.86	125,248.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.73-	14.60-
	547100 EDUCATIONAL SERVICES		214.35
	Major Account 520000 Total	3.73-	199.75
	Fund 10000 Expenditures Total	24,202.13	125,447.85
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	3.73	14.60
	Major Account 520000 Total	3.73	14.60
	Fund 40000 Expenditures Total	3.73	14.60
	Subprogram Expenditures	24,205.86	125,462.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 793

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,483.31	12,380.70
	512100 VACATION LEAVE EXPENSE	46.85	46.85
	512200 SICK LEAVE EXPENSE		93.71
	512300 HOLIDAY LEAVE EXPENSE	281.13	562.26
	515100 RETIREMENT PLANS EXPENSE	210.60	980.08
	515200 FICA EXPENSE	209.09	964.94
	515500 HEALTH INSURANCE EXPENSE	223.65	1,341.75
	Major Account 510000 Total	3,454.63	16,370.29
	520000 Operating Expenses		
	521412 CIO - COMMUNICATIONS		11,335.23
	521420 CIO - COMPUTING	15.03	90.08
	521430 CIO SITE SUPPORT		5,433.54
	521450 CIO HARDWARE PURCH		524.80
	521470 CIO - PERSONNEL		2,489.50
	524600 RENT EXPENSE-BUILDINGS	933.94	3,782.88
	526100 REP & MAINT-REAL PROPERT		48,279.16
	527800 REP & MAINT-OTHER PROPER		374.57
	531100 OFFICE SUPPLIES EXPENSE		837.77
	531200 IT SUPPLIES		199.98
	532100 NON-CAPITALIZED EQUIPMENT		524,277.82
	532200 PERSONAL COMPUTING EQUIPMENT	63.60	974.60
	533100 HOUSEHOLD & INSTIT EXP		12,393.60
	539101 COST ALLOCATION OVERHEAD	229.21-	1,293.92-
	548600 PEST CONTROL		40.00
	549600 CONSTRUCTION SERVICES		1,336.00
	559100 OTHER OPERATING EXP	4,226.45	42,130.86
	Major Account 520000 Total	5,009.81	653,206.47
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,212.98	3,212.98
	Major Account 580000 Total	3,212.98	3,212.98
	Fund 10000 Expenditures Total	11,677.42	672,789.74
40000 FEDERAL GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	229.21	1,293.92
	Major Account 520000 Total	229.21	1,293.92
	Fund 40000 Expenditures Total	229.21	1,293.92
	Subprogram Expenditures	11,906.63	674,083.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 798

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,364.70	13,438.55
	512100 VACATION LEAVE EXPENSE	1,408.37	2,671.92
	512200 SICK LEAVE EXPENSE	2,076.72	7,890.37
	512300 HOLIDAY LEAVE EXPENSE	538.86	1,077.72
	515100 RETIREMENT PLANS EXPENSE	403.50	1,877.99
	515200 FICA EXPENSE	361.10	1,611.83
	515500 HEALTH INSURANCE EXPENSE	2,008.80	12,052.92
	Major Account 510000 Total	8,162.05	40,621.30
	Fund 10000 Expenditures Total	8,162.05	40,621.30
	Subprogram Expenditures	8,162.05	40,621.30

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,609.63	61,224.73
	511300 OVERTIME PAYMENTS		132.16
	512100 VACATION LEAVE EXPENSE	1,028.12	7,543.97
	512200 SICK LEAVE EXPENSE	576.34	2,162.29
	512300 HOLIDAY LEAVE EXPENSE	1,468.23	3,032.46
	512500 FUNERAL LEAVE EXPENSE		164.15
	515100 RETIREMENT PLANS EXPENSE	1,098.59	5,557.14
	515200 FICA EXPENSE	1,050.13	5,208.30
	515500 HEALTH INSURANCE EXPENSE	2,401.35	15,859.50
	Major Account 510000 Total	19,232.39	100,884.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	360.40	2,063.80
	521500 PUBLICATION & PRINT EXP	140.00	10,209.51
	523100 UTILITIES EXPENSE	5,329.63	6,261.99
	523201 NATURAL GAS	501.90	1,641.71
	523202 ELECTRICITY	4,679.94	33,104.25
	523203 WATER	399.27	2,045.55
	523204 SEWER	242.24	1,155.97
	524600 RENT EXPENSE-BUILDINGS	396,056.60	1,544,816.17
	524900 RENT EXP-DEPR SURCHARGE	15,887.50	95,325.00
	526100 REP & MAINT-REAL PROPERT	34.00	15,198.99
	539101 COST ALLOCATION OVERHEAD	119,886.19	65,040.69-
	543500 MGT CONSULTANT SERVICES		70,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOV	295.74	798.04
	548600 PEST CONTROL		108.34
	548700 REFUSE/RECYCLING	1,369.69	8,596.57
	549200 JANITORIAL/SECURITY SRVS	10,494.81	57,743.45
	559100 OTHER OPERATING EXP		7,275.38
	Major Account 520000 Total	555,677.91	1,791,304.03
	Fund 10000 Expenditures Total	574,910.30	1,892,188.73
22600 HHS FIN & SUPPORT CASH			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENT	74,838.57-	149,677.14-
	Major Account 480000 Total	74,838.57-	149,677.14-
	Fund 22600 Revenue Total	74,838.57-	149,677.14-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	24,796.05	148,776.30
	526100 REP & MAINT-REAL PROPERT		73,644.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 799

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22600 HHS FIN & SUPPORT CASH			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	24,796.05	222,420.82
	Fund 22600 Expenditures Total	24,796.05	222,420.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	711.21	2,429.84
	511300 OVERTIME PAYMENTS		3.31
	512100 VACATION LEAVE EXPENSE	6.40	30.92
	512200 SICK LEAVE EXPENSE	39.85	68.97
	512300 HOLIDAY LEAVE EXPENSE	50.28	100.56
	512500 FUNERAL LEAVE EXPENSE		14.41
	515100 RETIREMENT PLANS EXPENSE	61.19	201.19
	515200 FICA EXPENSE	60.45	196.39
	515500 HEALTH INSURANCE EXPENSE	37.39	125.32
	Major Account 510000 Total	966.77	3,170.91
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		710,809.34
	539101 COST ALLOCATION OVERHEAD	119,886.19-	65,040.69
	Major Account 520000 Total	119,886.19-	775,850.03
	Fund 40000 Expenditures Total	118,919.42-	779,020.94
48127 MEDICAID/DD SERVICE COORD			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		118,868.22
	Major Account 520000 Total		118,868.22
	Fund 48127 Expenditures Total		118,868.22
	Subprogram Revenues	74,838.57-	149,677.14-
	Subprogram Expenditures	480,786.93	3,012,498.71

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		18.00
	543100 IT CONSULTING-APPLICATIONS		21,711.00
	543300 IT CONSULTING-OTHER	1,330,687.41	1,570,715.70
	Major Account 520000 Total	1,330,687.41	1,592,444.70
	Fund 10000 Expenditures Total	1,330,687.41	1,592,444.70
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521470 CIO - PERSONNEL		162.00
	543100 IT CONSULTING-APPLICATIONS		195,399.00
	543300 IT CONSULTING-OTHER	33,151,001.71	58,358,614.49
	Major Account 520000 Total	33,151,001.71	58,554,175.49
	Fund 40000 Expenditures Total	33,151,001.71	58,554,175.49
	Subprogram Expenditures	34,481,689.12	60,146,620.19

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		15.30
	512100 VACATION LEAVE EXPENSE		1.53
	515100 RETIREMENT PLANS EXPENSE		1.26
	515200 FICA EXPENSE		1.23
	515500 HEALTH INSURANCE EXPENSE		.84
	Major Account 510000 Total		20.16
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		6,674.89
	Major Account 520000 Total		6,674.89
	Fund 10000 Expenditures Total		6,695.05
22555 HHS CASH/FALSE MED CI ACT			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	1,458.59	8,751.54
	Major Account 520000 Total	1,458.59	8,751.54
	Fund 22555 Expenditures Total	1,458.59	8,751.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.70
	512100 VACATION LEAVE EXPENSE		12.98
	515100 RETIREMENT PLANS EXPENSE		11.28
	515200 FICA EXPENSE		11.10
	515500 HEALTH INSURANCE EXPENSE		7.63
	Major Account 510000 Total		180.69
	520000 Operating Expenses		
	524600 RENT EXPENSE--BUILDING	16,044.50	96,267.00
	543100 IT CONSULTING-APPLICATIONS		60,074.01
	Major Account 520000 Total	16,044.50	156,341.01
	Fund 40000 Expenditures Total	16,044.50	156,521.70
	Subprogram Expenditures	17,503.09	171,968.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	193,051.17	193,051.17
	Fund 10000 Expenditures Total	193,051.17	193,051.17
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	609,615.33	609,615.33
	Major Account 800000 Total	609,615.33	609,615.33
	Fund 10000 Expenditures Total	609,615.33	609,615.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	382.79	835.17
	512100 VACATION LEAVE EXPENSE	38.55	99.05
	512200 SICK LEAVE EXPENSE	3.50	5.15
	512300 HOLIDAY LEAVE EXPENSE	43.89	62.05
	515100 RETIREMENT PLANS EXPENSE	35.09	74.96
	515200 FICA EXPENSE	34.84	73.61
	515500 HEALTH INSURANCE EXPENSE	38.63	111.28
	Major Account 510000 Total	577.29	1,261.27
	Fund 40000 Expenditures Total	577.29	1,261.27
	Subprogram Expenditures	193,628.46	194,312.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 953

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	122,287.20	959,059.65
	Major Account 590000 Total	122,287.20	959,059.65
	Fund 40000 Expenditures Total	122,287.20	959,059.65
	Subprogram Expenditures	122,287.20	959,059.65

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number261GENERAL OPERATIONS

Agency Subprogram954

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 ADMINISTRATIVE SUBGRANTS	103,216.68	165,075.53
	Major Account 590000 Total	103,216.68	165,075.53
	Fund 40000 Expenditures Total	103,216.68	165,075.53
	Subprogram Expenditures	103,216.68	165,075.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,826.18	12,368.26
	512100 VACATION LEAVE EXPENSE	355.01	1,115.67
	512200 SICK LEAVE EXPENSE	42.65	102.64
	512300 HOLIDAY LEAVE EXPENSE	446.28	744.67
	512500 FUNERAL LEAVE EXPENSE		58.45
	515100 RETIREMENT PLANS EXPENSE	349.66	1,077.23
	515200 FICA EXPENSE	344.48	1,043.70
	515500 HEALTH INSURANCE EXPENSE	424.18	1,811.66
	Major Account 510000 Total	5,788.44	18,322.28
	520000 Operating Expenses		
	521420 CIO - COMPUTING	80.70	671.25
	521470 CIO - PERSONNEL	1,223.90	9,938.38
	521480 CIO - CONTRACT	6,642.07	78,935.60
	543100 IT CONSULTING-APPLICATIONS	418,731.99	587,956.68
	543500 MGT CONSULTANT SERVICES	13,953.50	31,125.75
	554900 OTHER CONTRACTUAL SERVICES		10,748.50
	Major Account 520000 Total	440,632.16	719,376.16
	Fund 10000 Expenditures Total	446,420.60	737,698.44
22551 HHS CASH/MMIS			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	24,616.65	49,233.30
	Major Account 520000 Total	24,616.65	49,233.30
	Fund 22551 Expenditures Total	24,616.65	49,233.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,418.71	43,656.90
	512100 VACATION LEAVE EXPENSE	21.66	2,021.95
	512200 SICK LEAVE EXPENSE	128.98	560.61
	512300 HOLIDAY LEAVE EXPENSE	393.37	1,612.66
	512500 FUNERAL LEAVE EXPENSE		526.10
	515100 RETIREMENT PLANS EXPENSE	296.69	3,622.93
	515200 FICA EXPENSE	275.28	3,435.62
	515500 HEALTH INSURANCE EXPENSE	669.04	7,290.98
	Major Account 510000 Total	5,203.73	62,727.75
	520000 Operating Expenses		
	521420 CIO - COMPUTING	726.30	6,041.29
	521470 CIO - PERSONNEL	11,015.10	89,445.38
	521480 CIO - CONTRACT	59,778.63	710,420.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 261 GENERAL OPERATIONS
Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS	3,990,137.94	5,734,710.14
	543500 MGT CONSULTANT SERVICES	125,581.50	280,131.75
	554900 OTHER CONTRACTUAL SERVICES		96,736.50
	Major Account 520000 Total	<u>4,187,239.47</u>	<u>6,917,485.50</u>
	Fund 40000 Expenditures Total	<u>4,192,443.20</u>	<u>6,980,213.25</u>
	Subprogram Expenditures	<u><u>4,663,480.45</u></u>	<u><u>7,767,144.99</u></u>

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Program Number 261 GENERAL OPERATIONS
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16-
	543500 MGT CONSULTANT SERVICES		22,872.72
	Major Account 520000 Total		18,941.56
	Fund 10000 Expenditures Total		18,941.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,931.16
	543500 MGT CONSULTANT SERVICES		68,618.16
	Major Account 520000 Total		72,549.32
	Fund 40000 Expenditures Total		72,549.32
	Subprogram Expenditures		91,490.88

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Program Number 261 GENERAL OPERATIONS

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	673.57	6,457.70	
512100 VACATION LEAVE EXPENSE	34.17	403.35	
512200 SICK LEAVE EXPENSE	20.45	137.16	
512300 HOLIDAY LEAVE EXPENSE	78.36	252.98	
515100 RETIREMENT PLANS EXPENSE	60.34	542.25	
515200 FICA EXPENSE	59.44	523.87	
515500 HEALTH INSURANCE EXPENSE	74.73	906.18	
Major Account 510000 Total	1,001.06	9,223.49	
520000 Operating Expenses			
521420 CIO - COMPUTING	221.41	1,150.66	
521440 CIO - SOFTWARE	74.90	160.50	
521470 CIO - PERSONNEL	1,712.60	15,103.55	
521480 CIO - CONTRACT	8,862.93	64,323.20	
532200 PERSONAL COMPUTING EQUIPMENT		87.34	
539101 COST ALLOCATION OVERHEAD		90,637.63-	
543100 IT CONSULTING-APPLICATIONS		101,889.90	
543500 MGT CONSULTANT SERVICES	22,282.75	35,792.75	
554900 OTHER CONTRACTUAL SERVICES		8,355.00	
555310 COTS LICENSE FEES		427.73	
Major Account 520000 Total	33,154.59	136,653.00	
Fund 10000 Expenditures Total	34,155.65	145,876.49	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,056.67	50,830.60	
512100 VACATION LEAVE EXPENSE	303.32	2,964.63	
512200 SICK LEAVE EXPENSE	180.78	1,222.49	
512300 HOLIDAY LEAVE EXPENSE	701.08	2,008.59	
515100 RETIREMENT PLANS EXPENSE	542.91	4,272.82	
515200 FICA EXPENSE	533.29	4,114.27	
515500 HEALTH INSURANCE EXPENSE	670.47	7,098.70	
Major Account 510000 Total	8,988.52	72,512.10	
520000 Operating Expenses			
521420 CIO - COMPUTING	1,992.69	10,355.94	
521440 CIO - SOFTWARE	674.10	1,444.50	
521470 CIO - PERSONNEL	15,413.40	135,931.75	
521480 CIO - CONTRACT	79,766.33	578,908.79	
539101 COST ALLOCATION OVERHEAD		90,637.63	
543100 IT CONSULTING-APPLICATIONS		11,321.10	

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Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	200,544.75	322,134.75
	554900 OTHER CONTRACTUAL SERVICES		75,195.00
	Major Account 520000 Total	298,391.27	1,225,929.46
	Fund 40000 Expenditures Total	307,379.79	1,298,441.56
	Subprogram Expenditures	341,535.44	1,444,318.05

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Program Number 261 GENERAL OPERATIONS

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19.12
	512100 VACATION LEAVE EXPENSE		1.43
	512200 SICK LEAVE EXPENSE		.96
	512300 HOLIDAY LEAVE EXPENSE		.49
	515100 RETIREMENT PLANS EXPENSE		1.64
	515200 FICA EXPENSE		1.67
	515500 HEALTH INSURANCE EXPENSE		2.63
	Major Account 510000 Total		27.94
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		8,615.64
	521470 CIO - PERSONNEL		127.85
	521480 CIO - CONTRACT	6,769.37	28,009.80
	539101 COST ALLOCATION OVERHEAD		1.32
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	543500 MGT CONSULTANT SERVICES	456.50	10,231.50
	Major Account 520000 Total	7,225.87	50,486.11
	Fund 10000 Expenditures Total	7,225.87	50,514.05
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		172.16
	512100 VACATION LEAVE EXPENSE		14.35
	512200 SICK LEAVE EXPENSE		12.44
	512300 HOLIDAY LEAVE EXPENSE		6.36
	515100 RETIREMENT PLANS EXPENSE		15.42
	515200 FICA EXPENSE		15.13
	515500 HEALTH INSURANCE EXPENSE		24.42
	Major Account 510000 Total		260.28
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		77,540.68
	521470 CIO - PERSONNEL		1,150.65
	521480 CIO - CONTRACT	60,924.35	252,088.10
	539101 COST ALLOCATION OVERHEAD		1.32-
	543100 IT CONSULTING-APPLICATIONS		31,500.00
	543500 MGT CONSULTANT SERVICES	4,108.50	92,083.50
	Major Account 520000 Total	65,032.85	454,361.61
	Fund 40000 Expenditures Total	65,032.85	454,621.89
	Subprogram Expenditures	72,258.72	505,135.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	223.12	19,252.25
	512100 VACATION LEAVE EXPENSE	4.90	877.95
	512200 SICK LEAVE EXPENSE	3.57	319.19
	512300 HOLIDAY LEAVE EXPENSE	21.31	535.56
	512600 CIVIL LEAVE EXPENSE		1.75
	515100 RETIREMENT PLANS EXPENSE	18.85	1,571.31
	515200 FICA EXPENSE	18.71	1,528.23
	515500 HEALTH INSURANCE EXPENSE	18.45	2,020.92
	Major Account 510000 Total	308.91	26,107.16
	520000 Operating Expenses		
	521470 CIO - PERSONNEL		1,485.00
	521480 CIO - CONTRACT	197,226.19	476,345.68
	532100 NON-CAPITALIZED EQUIP PU	342.00	5,502.00
	532200 PERSONAL COMPUTING EQUIPMENT	210.28	1,505.35
	539101 COST ALLOCATION OVERHEAD		.20
	542100 SOS TEMP SERV - PERSONNEL	3,679.15	8,970.11
	543500 MGT CONSULTANT SERVICES	59,638.50	121,016.00
	554900 OTHER CONTRACTUAL SERVICES		310,518.00
	555510 SAAS SUBSCRIPTION FEES	54,327.00	57,880.50
	Major Account 520000 Total	315,423.12	983,222.84
	Fund 10000 Expenditures Total	315,732.03	1,009,330.00
22580 MANAGED CARE RISK CORRIDOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,868.21-	56,618.35-
	Major Account 480000 Total	8,868.21-	56,618.35-
	Fund 22580 Revenue Total	8,868.21-	56,618.35-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,007.80	3,285.09
	512100 VACATION LEAVE EXPENSE	49.05	102.98
	512200 SICK LEAVE EXPENSE	40.32	86.68
	512300 HOLIDAY LEAVE EXPENSE	203.47	223.98
	512600 CIVIL LEAVE EXPENSE		16.51
	515100 RETIREMENT PLANS EXPENSE	172.34	278.20
	515200 FICA EXPENSE	169.71	270.13
	515500 HEALTH INSURANCE EXPENSE	169.33	367.36
	Major Account 510000 Total	2,812.02	4,630.93
	520000 Operating Expenses		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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Agency Subprogram 971

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521480 CIO - CONTRACT		67,060.81
	532200 PERSONAL COMPUTING EQUIPMENT	462.93	462.93
	539101 COST ALLOCATION OVERHEAD		60,911.80
	543500 MGT CONSULTANT SERVICES	6,626.50	6,626.50
	554900 OTHER CONTRACTUAL SERVICES		564,750.00
	Major Account 520000 Total	7,089.43	699,812.04
	Fund 40000 Expenditures Total	9,901.45	704,442.97
	Subprogram Revenues	8,868.21-	56,618.35-
	Subprogram Expenditures	325,633.48	1,713,772.97

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 261 GENERAL OPERATIONS

Agency Subprogram 981

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	612.18	1,916.37
	512100 VACATION LEAVE EXPENSE	13,088.22	143,779.82
	512200 SICK LEAVE EXPENSE	584.07	154,410.43
	515100 RETIREMENT PLANS EXPENSE	1,098.50	21,620.12
	515200 FICA EXPENSE	1,096.80	22,793.82
	515500 HEALTH INSURANCE EXPENSE	177.06	6,527.54
	519100 OTHER PERSONAL SERV EXP	385.62	385.62
	Major Account 510000 Total	17,042.45	351,433.72
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	340.59-	1,560.32-
	Major Account 520000 Total	340.59-	1,560.32-
	Fund 10000 Expenditures Total	16,701.86	349,873.40
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	340.59	1,560.32
	Major Account 520000 Total	340.59	1,560.32
	Fund 40000 Expenditures Total	340.59	1,560.32
	Subprogram Expenditures	17,042.45	351,433.72

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 261 GENERAL OPERATIONS
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		11,514.83
	512100 VACATION LEAVE EXPENSE		3,546.53
	515100 RETIREMENT PLANS EXPENSE		1,127.78
	515200 FICA EXPENSE		1,132.34
	515500 HEALTH INSURANCE EXPENSE		552.04
	Major Account 510000 Total		17,873.52
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66-
	Major Account 520000 Total		214.66-
	Fund 10000 Expenditures Total		17,658.86
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		214.66
	Major Account 520000 Total		214.66
	Fund 40000 Expenditures Total		214.66
	Subprogram Expenditures		17,873.52
	Program Revenues	365,693.48-	2,573,043.72-
	Program Expenditures	47,302,575.33	127,433,927.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	32,000.00-	
	Major Account 520000 Total	32,000.00-	
	Fund 10000 Expenditures Total	32,000.00-	
	Subprogram Expenditures	32,000.00-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,474.98	217,120.84
	511300 OVERTIME PAYMENTS	58.19	203.67
	511800 COMPENSATORY TIME PAID	116.38	116.38
	512100 VACATION LEAVE EXPENSE	3,245.43	15,062.59
	512200 SICK LEAVE EXPENSE	159.94	1,092.27
	512300 HOLIDAY LEAVE EXPENSE	5,199.75	10,745.17
	512500 FUNERAL LEAVE EXPENSE		917.10
	512600 CIVIL LEAVE EXPENSE		961.54
	515100 RETIREMENT PLANS EXPENSE	3,912.77	18,436.65
	515200 FICA EXPENSE	2,077.01	11,287.40
	515500 HEALTH INSURANCE EXPENSE	6,393.06	40,849.58
	Major Account 510000 Total	64,637.51	316,793.19
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	547.95	1,824.40
	522100 DUES & SUBSCRIPTION EXP		21,100.76
	524600 RENT EXPENSE-BUILDINGS	5.00	25.00
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	534600 ED & RECREATIONAL SUP EX		16.52
	539100 INDIRECT COST ALLOWANCE	14,349.23	85,972.69
	542100 SOS TEMP SERV - PERSONNEL	5,575.50	18,115.13-
	547100 EDUCATIONAL SERVICES		99.00
	555510 SAAS SUBSCRIPTION FEES		2,781.00
	556100 INSURANCE EXPENSE		5,286.03
	Major Account 520000 Total	20,477.68	99,026.26
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	543.20	543.20
	Fund 10000 Total	543.20	543.20
	Fund 10000 Expenditures Total	85,115.19	415,819.45
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00
	Major Account 800000 Total		90.00
	Fund 10000 Expenditures Total		90.00
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		603.27
	511300 OVERTIME PAYMENTS		230.38
	511800 COMPENSATORY TIME PAID		309.51
	512300 HOLIDAY LEAVE EXPENSE		33.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		88.11
	515200 FICA EXPENSE		88.17
	515500 HEALTH INSURANCE EXPENSE		86.24
	Major Account 510000 Total		1,439.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,690.13	38,689.98
	521500 PUBLICATION & PRINT EXP	208.25	19,222.17
	522200 CONFERENCE REGISTRATION		565.00-
	524600 RENT EXPENSE-BUILDINGS	240.00	1,200.00
	531100 OFFICE SUPPLIES EXPENSE	523.13	5,550.26
	534600 ED & RECREATIONAL SUP EX		327.60
	538100 VEHICLE & EQUIP SUP EXP	109.03	2,000.20
	547100 EDUCATIONAL SERVICES	139.00-	647.00
	Major Account 520000 Total	6,631.54	67,072.21
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	19,903.21	61,274.08
	Major Account 570000 Total	19,903.21	61,274.08
	Fund 22083 Expenditures Total	26,534.75	129,785.54
22630 CHILDHOOD CARE			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		113.78
	Major Account 520000 Total		113.78
	Fund 22630 Expenditures Total		113.78
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,149.26	460,399.12
	511300 OVERTIME PAYMENTS		4,760.63
	511800 COMPENSATORY TIME PAID		1,051.51
	512100 VACATION LEAVE EXPENSE	6,589.42	35,464.07
	512200 SICK LEAVE EXPENSE	4,305.58	15,749.22
	512300 HOLIDAY LEAVE EXPENSE	13,041.16	24,442.84
	512500 FUNERAL LEAVE EXPENSE	1,793.33	1,793.33
	512600 CIVIL LEAVE EXPENSE		368.50
	515100 RETIREMENT PLANS EXPENSE	9,800.35	40,738.02
	515200 FICA EXPENSE	9,628.03	39,500.05
	515500 HEALTH INSURANCE EXPENSE	10,575.59	55,475.47
	Major Account 510000 Total	160,882.72	679,742.76
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42023 FEDERAL CASH/COST ALLOCATION			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,902.00	32,568.24
	521500 PUBLICATION & PRINT EXP	1,730.25	64,344.83
	522100 DUES & SUBSCRIPTION EXP		75.00
	524600 RENT EXPENSE-BUILDINGS	8,630.22	26,784.96
	524700 RENT EXP-OTHER REAL PROP	55.00	210.00
	531100 OFFICE SUPPLIES EXPENSE	736.60	5,354.31
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	1,115.09
	532260 VOICE EQUIP		29.09
	532280 VIDEO EQUIP		36.38
	538100 VEHICLE & EQUIP SUP EXP	2.50	431.91
	547100 EDUCATIONAL SERVICES	2,057.00	4,015.00
	Major Account 520000 Total	17,137.56	134,964.81
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,235.50	89,918.60
	Fund 42023 Total	23,235.50	89,918.60
	Fund 42023 Expenditures Total	178,020.28	814,707.57
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76-
	Major Account 800000 Total		99.76-
	Fund 42023 Expenditures Total		99.76-
	Subprogram Expenditures	313,448.92	1,450,888.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22050 X-RAY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	30,253.34-	251,477.51-
	Major Account 470000 Total	30,253.34-	251,477.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,303.30-	14,142.67-
	Major Account 480000 Total	2,303.30-	14,142.67-
	Fund 22050 Revenue Total	32,556.64-	265,620.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,994.64	68,157.01
	511300 OVERTIME PAYMENTS		43.21
	512100 VACATION LEAVE EXPENSE	5,636.34	7,968.43
	512200 SICK LEAVE EXPENSE	9,055.40	11,420.87
	512300 HOLIDAY LEAVE EXPENSE	1,636.24	3,088.36
	515100 RETIREMENT PLANS EXPENSE	2,120.74	6,789.83
	515200 FICA EXPENSE	2,098.77	6,558.79
	515500 HEALTH INSURANCE EXPENSE	1,744.70	10,274.10
	Major Account 510000 Total	34,286.83	114,300.60
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	638.00	2,368.00
	534600 ED & RECREATIONAL SUP EX		90.76
	539100 INDIRECT COST ALLOWANCE	3,678.49	28,160.77
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	4,316.49	30,659.53
	570000 Travel Expenses		
	571100 LODGING		378.63
	Major Account 570000 Total		378.63
	Fund 22050 Expenditures Total	38,603.32	145,338.76
	Subprogram Revenues	32,556.64-	265,620.18-
	Subprogram Expenditures	38,603.32	145,338.76

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.68-	4,345.46-
	484500 REIMB NON-GOVT SOURCES	111,320.00-	111,320.00-
	Major Account 480000 Total	111,989.68-	115,665.46-
	Fund 22051 Revenue Total	111,989.68-	115,665.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,745.21	7,986.99
	512100 VACATION LEAVE EXPENSE	739.82	982.27
	512200 SICK LEAVE EXPENSE	64.76	493.44
	512300 HOLIDAY LEAVE EXPENSE	465.86	615.68
	515100 RETIREMENT PLANS EXPENSE	300.69	754.69
	515200 FICA EXPENSE	296.70	719.24
	515500 HEALTH INSURANCE EXPENSE	263.40	1,333.09
	Major Account 510000 Total	4,876.44	12,885.40
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	166.00	1,480.97
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	531100 OFFICE SUPPLIES EXPENSE	11.48	53.47
	532200 PERSONAL COMPUTING EQUIPMENT	26.16	1,937.34
	533100 HOUSEHOLD & INSTIT EXP		195.98
	539100 INDIRECT COST ALLOWANCE	162.87	2,306.58
	543200 IT CONSULTING-HW/SW SUPP	394.43	763.06
	Major Account 520000 Total	760.94	7,098.21
	Fund 22051 Expenditures Total	5,637.38	19,983.61
	Subprogram Revenues	111,989.68-	115,665.46-
	Subprogram Expenditures	5,637.38	19,983.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165.34	1,685.16
	511300 OVERTIME PAYMENTS		194.76
	512100 VACATION LEAVE EXPENSE	.77	20.67
	512200 SICK LEAVE EXPENSE	2.31	2.31
	512300 HOLIDAY LEAVE EXPENSE	12.34	15.98
	515100 RETIREMENT PLANS EXPENSE	13.54	143.81
	515200 FICA EXPENSE	13.14	138.18
	515500 HEALTH INSURANCE EXPENSE	26.21	306.31
	Major Account 510000 Total	233.65	2,507.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	539100 INDIRECT COST ALLOWANCE	793.97-	750.89-
	Major Account 520000 Total	793.97-	650.89-
	Fund 40000 Expenditures Total	560.32-	1,856.29
	Subprogram Expenditures	560.32-	1,856.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22052 RADIOACTIVE MATERIALS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	61,420.00-	307,750.00-
	Major Account 470000 Total	61,420.00-	307,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,442.66-	9,042.99-
	Major Account 480000 Total	1,442.66-	9,042.99-
	Fund 22052 Revenue Total	62,862.66-	316,792.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,621.97	126,269.26
	511300 OVERTIME PAYMENTS		280.86
	512100 VACATION LEAVE EXPENSE	8,495.43	16,788.91
	512200 SICK LEAVE EXPENSE	10,063.91	14,047.90
	512300 HOLIDAY LEAVE EXPENSE	3,157.61	6,469.72
	512600 CIVIL LEAVE EXPENSE		199.74
	515100 RETIREMENT PLANS EXPENSE	3,469.91	12,284.61
	515200 FICA EXPENSE	3,379.80	11,584.88
	515500 HEALTH INSURANCE EXPENSE	4,950.37	28,926.32
	Major Account 510000 Total	58,139.00	216,852.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		92.35
	534900 MISCELLANEOUS SUP EXP	420.80	420.80
	539100 INDIRECT COST ALLOWANCE	8,354.95	51,109.80
	Major Account 520000 Total	8,775.75	51,622.95
	570000 Travel Expenses		
	571100 LODGING		272.19
	571900 MEALS-ONE DAY TRAVEL	6.65	6.65
	Major Account 570000 Total	6.65	278.84
	Fund 22052 Expenditures Total	66,921.40	268,753.99
	Subprogram Revenues	62,862.66-	316,792.99-
	Subprogram Expenditures	66,921.40	268,753.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,374.31	31,309.65
	511300 OVERTIME PAYMENTS		9.80
	511800 COMPENSATORY TIME PAID	3.08	17.95
	512100 VACATION LEAVE EXPENSE	949.24	2,523.47
	512200 SICK LEAVE EXPENSE	132.36	2,236.76
	512300 HOLIDAY LEAVE EXPENSE	834.37	1,747.28
	512500 FUNERAL LEAVE EXPENSE		127.23
	515100 RETIREMENT PLANS EXPENSE	620.84	2,842.04
	515200 FICA EXPENSE	592.37	2,678.89
	515500 HEALTH INSURANCE EXPENSE	1,509.13	7,694.11
	Major Account 510000 Total	11,015.70	51,187.18
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,699.42	14,149.48
	Major Account 520000 Total	2,699.42	14,149.48
	Fund 10000 Expenditures Total	13,715.12	65,336.66
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,979.99-	18,254.99-
	475200 EXAMINATION FEES	40.00-	200.00-
	476100 OTHER LIC PERM & FEES		200.00-
	476101 SWIMMING POOL PERMITS	1,360.00-	13,470.00-
	Major Account 470000 Total	7,379.99-	32,124.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.25-	722.62-
	Major Account 480000 Total	128.25-	722.62-
	Fund 22053 Revenue Total	7,508.24-	32,847.61-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	115.40	173.10
	521300 FREIGHT EXPENSE		55.80
	522100 DUES & SUBSCRIPTION EXP	116.00	246.00
	533100 HOUSEHOLD & INSTIT EXP		79.44
	534600 ED & RECREATIONAL SUP EX		190.89
	537100 LABORATORY SUP EXP		66.27
	554130 VIDEO SERVICES		335.00
	Major Account 520000 Total	231.40	1,146.50
	Fund 22053 Expenditures Total	231.40	1,146.50
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.60-
	Major Account 470000 Total		21.60-
	Fund 22081 Revenue Total		21.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108.00	118.28
	515100 RETIREMENT PLANS EXPENSE	8.12	8.88
	515200 FICA EXPENSE	8.24	8.98
	515500 HEALTH INSURANCE EXPENSE		1.57
	Major Account 510000 Total	124.36	137.71
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3.84
	Major Account 520000 Total		3.84
	Fund 22081 Expenditures Total	124.36	141.55
	Subprogram Revenues	7,508.24-	32,869.21-
	Subprogram Expenditures	14,070.88	66,624.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,588.46	125,689.33
	511300 OVERTIME PAYMENTS		278.48
	511800 COMPENSATORY TIME PAID	54.74	133.73
	512100 VACATION LEAVE EXPENSE	1,893.54	11,133.03
	512200 SICK LEAVE EXPENSE	760.34	5,773.04
	512300 HOLIDAY LEAVE EXPENSE	3,197.12	6,447.41
	512500 FUNERAL LEAVE EXPENSE		641.57
	515100 RETIREMENT PLANS EXPENSE	2,358.48	11,231.97
	515200 FICA EXPENSE	2,312.80	10,794.95
	515500 HEALTH INSURANCE EXPENSE	2,982.48	20,976.89
	Major Account 510000 Total	39,147.96	193,100.40
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	90.00	90.00
	527200 REP & MAINT-MOTOR VEH		500.00
	532200 PERSONAL COMPUTING EQ		167.30
	533100 HOUSEHOLD & INSTIT EX		24.00
	537100 LABORATORY SUP EXP		236.16
	539100 INDIRECT COST ALLOWANCE	7,136.97	53,679.70
	543500 MGT CONSULTANT SERVIC	2,216.65	19,570.99
	Major Account 520000 Total	9,443.62	74,268.15
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTA		40.00
	Major Account 570000 Total		40.00
	Fund 10000 Expenditures Total	48,591.58	267,408.55
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	1,300.00-	6,300.00-
	Major Account 470000 Total	1,300.00-	6,300.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.88-	127.16-
	Major Account 480000 Total	21.88-	127.16-
	Fund 22000 Revenue Total	1,321.88-	6,427.16-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		320.00
	545000 LABORATORY SERVICES	563.00	2,420.00
	Major Account 520000 Total	563.00	2,740.00
	Fund 22000 Expenditures Total	563.00	2,740.00
	Subprogram Revenues	1,321.88-	6,427.16-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22000	ENVIRONMENTAL HLT SANITATION			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>49,154.58</u>	<u>270,148.55</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,817.00	56,027.20
	511300 OVERTIME PAYMENTS		231.03
	512100 VACATION LEAVE EXPENSE	472.68	2,230.46
	512200 SICK LEAVE EXPENSE	472.68	1,418.04
	512300 HOLIDAY LEAVE EXPENSE	1,418.04	2,703.14
	515100 RETIREMENT PLANS EXPENSE	1,061.85	4,688.34
	515200 FICA EXPENSE	1,054.14	4,617.26
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,805.99
	Major Account 510000 Total	17,329.19	77,721.46
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,423.41	18,898.91
	Major Account 520000 Total	3,423.41	18,898.91
	Fund 10000 Expenditures Total	20,752.60	96,620.37
	Subprogram Expenditures	20,752.60	96,620.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,226.00	91,748.88
	511300 OVERTIME PAYMENTS	188.54-	21.07-
	512100 VACATION LEAVE EXPENSE	1,227.21	5,697.25
	512200 SICK LEAVE EXPENSE	955.31	5,413.27
	512300 HOLIDAY LEAVE EXPENSE	2,697.40	5,005.82
	512500 FUNERAL LEAVE EXPENSE	107.81	107.81
	515100 RETIREMENT PLANS EXPENSE	1,499.49	8,083.57
	515200 FICA EXPENSE	1,375.93	7,444.81
	515500 HEALTH INSURANCE EXPENSE	4,834.93	27,055.07
	Major Account 510000 Total	27,735.54	150,535.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		828.00
	522200 CONFERENCE REGISTRATION		3,300.00
	532200 PERSONAL COMPUTING EQUIPMENT		77.94
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	6,124.53	39,930.58
	543200 IT CONSULTING-HW/SW SUPP	19,285.71	19,285.71
	547100 EDUCATIONAL SERVICES		4,995.50
	Fund 40000 Total	25,410.24	68,472.25
	Fund 40000 Expenditures Total	27,735.54	150,535.41
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	19,966.96-	19,966.96-
	Major Account 800000 Total	19,966.96-	19,966.96-
	Fund 40000 Expenditures Total	19,966.96-	19,966.96-
	Subprogram Expenditures	53,145.78	219,007.66

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	182.79-	1,165.28-
	Major Account 480000 Total	182.79-	1,165.28-
	Fund 22014 Revenue Total	182.79-	1,165.28-
22030 NE EMS OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	1,185.00-
	473200 VEHICLE REGIST & PLATE F	78,618.25-	641,821.88-
	Major Account 470000 Total	78,873.25-	643,006.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	489.77-	3,521.80-
	Major Account 480000 Total	489.77-	3,521.80-
	Fund 22030 Revenue Total	79,363.02-	646,528.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,189.60	218,602.10
	512100 VACATION LEAVE EXPENSE	5,002.31	18,230.00
	512200 SICK LEAVE EXPENSE	2,414.78	6,999.15
	512300 HOLIDAY LEAVE EXPENSE	5,777.67	11,341.12
	515100 RETIREMENT PLANS EXPENSE	4,222.21	19,107.80
	515200 FICA EXPENSE	4,132.16	18,463.68
	515500 HEALTH INSURANCE EXPENSE	5,922.28	34,639.82
	Major Account 510000 Total	70,661.01	327,383.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		60.05
	522100 DUES & SUBSCRIPTION EXP	64.99	2,428.86
	522200 CONFERENCE REGISTRATION		900.00
	527200 REP & MAINT-MOTOR VEHICL	1,000.00	1,188.89
	532200 PERSONAL COMPUTING EQUIPMENT	387.03	1,744.45
	539100 INDIRECT COST ALLOWANCE	14,210.86	83,957.52
	539400 BASE COST EXPENSE TRANSFER		80,286.82
	543200 IT CONSULTING-HW/SW SUPP		67,487.36
	543500 MGT CONSULTANT SERVICES	6,000.00	6,001.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	21,662.88	244,074.95
	570000 Travel Expenses		
	571100 LODGING	227.12	901.48
	574500 PERSONAL VEHICLE MILEAGE		172.50
	Major Account 570000 Total	227.12	1,073.98
	Fund 22030 Expenditures Total	92,551.01	572,532.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		11,400.00
	534600 ED & RECREATIONAL SUP EX		30,522.00
	543500 MGT CONSULTANT SERVICES		2,699.00
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		53,621.00
	Fund 40000 Expenditures Total		53,621.00
	Subprogram Revenues	79,545.81-	647,693.96-
	Subprogram Expenditures	92,551.01	626,153.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,010.87	65,202.76
	511300 OVERTIME PAYMENTS	80.99	80.99
	512100 VACATION LEAVE EXPENSE	1,116.49	4,734.03
	512200 SICK LEAVE EXPENSE	58.50	1,344.43
	512300 HOLIDAY LEAVE EXPENSE	1,130.95	2,808.04
	512500 FUNERAL LEAVE EXPENSE		275.08
	515100 RETIREMENT PLANS EXPENSE	928.38	5,574.29
	515200 FICA EXPENSE	869.90	5,138.61
	515500 HEALTH INSURANCE EXPENSE	2,084.67	15,074.15
	Major Account 510000 Total	16,280.75	100,232.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		399.00
	539100 INDIRECT COST ALLOWANCE	4,612.69	26,925.86
	543500 MGT CONSULTANT SERVICES	2,000.00	10,300.00
	547100 EDUCATIONAL SERVICES	900.00	6,500.00
	Major Account 520000 Total	7,512.69	44,174.86
	570000 Travel Expenses		
	571100 LODGING	94.00	708.71
	571600 MEALS - TAXABLE		314.75
	574500 PERSONAL VEHICLE MILEAGE		647.22
	575100 MISC TRAVEL EXPENSE		19.00-
	Major Account 570000 Total	94.00	1,651.68
	Fund 22030 Expenditures Total	23,887.44	146,058.92
	Subprogram Expenditures	23,887.44	146,058.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,364.91	40,163.69
	511300 OVERTIME PAYMENTS	88.06	2,386.23
	512100 VACATION LEAVE EXPENSE	6.54	164.15
	512200 SICK LEAVE EXPENSE	173.69	353.68
	512300 HOLIDAY LEAVE EXPENSE	1,168.53	1,963.71
	515100 RETIREMENT PLANS EXPENSE	883.68	3,371.86
	515200 FICA EXPENSE	890.91	3,370.74
	515500 HEALTH INSURANCE EXPENSE	469.64	3,024.83
	Major Account 510000 Total	14,045.96	54,798.89
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,703.66	14,663.94
	543200 IT CONSULTING-HW/SW SUPP		7,003.50
	Major Account 520000 Total	1,703.66	21,667.44
	Fund 40000 Expenditures Total	15,749.62	76,466.33
	Subprogram Expenditures	15,749.62	76,466.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 22030 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	778.01	2,244.48
	512100 VACATION LEAVE EXPENSE		66.06
	512200 SICK LEAVE EXPENSE	26.09	40.23
	512300 HOLIDAY LEAVE EXPENSE	77.07	123.27
	515100 RETIREMENT PLANS EXPENSE	65.97	185.33
	515200 FICA EXPENSE	60.68	165.80
	515500 HEALTH INSURANCE EXPENSE	260.56	906.92
	Major Account 510000 Total	1,268.38	3,732.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	131.24	853.93
	Major Account 520000 Total	131.24	853.93
	Fund 10000 Expenditures Total	1,399.62	4,586.02
	Subprogram Expenditures	1,399.62	4,586.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,306.00-	9,306.00-
	Major Account 470000 Total	9,306.00-	9,306.00-
	Fund 42022 Revenue Total	9,306.00-	9,306.00-
	Subprogram Revenues	9,306.00-	9,306.00-

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,541.92	20,217.34
	511300 OVERTIME PAYMENTS	175.98	175.98
	511800 COMPENSATORY TIME PAID		68.44
	512100 VACATION LEAVE EXPENSE	207.37	882.83
	512200 SICK LEAVE EXPENSE	173.73	718.86
	512300 HOLIDAY LEAVE EXPENSE	488.70	961.24
	515100 RETIREMENT PLANS EXPENSE	343.36	1,723.85
	515200 FICA EXPENSE	342.33	1,624.10
	515500 HEALTH INSURANCE EXPENSE	332.10	5,372.98
	Major Account 510000 Total	5,605.49	31,745.62
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,391.25
	534600 ED & RECREATIONAL SUP EX		5,238.27
	535100 MEDICAL SUPPLIES		50,612.56
	539100 INDIRECT COST ALLOWANCE	373.27	8,110.51
	547100 EDUCATIONAL SERVICES	2,350.00	8,350.00
	Major Account 520000 Total	2,723.27	73,702.59
	Fund 40000 Expenditures Total	8,328.76	105,448.21
	Subprogram Expenditures	8,328.76	105,448.21

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,354.30	15,490.60
	512100 VACATION LEAVE EXPENSE	737.49	2,089.56
	512200 SICK LEAVE EXPENSE	236.38	1,581.46
	512300 HOLIDAY LEAVE EXPENSE	453.84	907.68
	512500 FUNERAL LEAVE EXPENSE	756.40	1,052.16
	515100 RETIREMENT PLANS EXPENSE	339.81	1,581.46
	515200 OASDI EXPENSE	327.78	1,499.38
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	5,709.82	27,225.22
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,142.79	7,313.14
	Major Account 520000 Total	1,142.79	7,313.14
	Fund 40000 Expenditures Total	6,852.61	34,538.36
	Subprogram Expenditures	6,852.61	34,538.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22030 NE EMS OPERATIONS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,321.16	26,872.97
	512100 VACATION LEAVE EXPENSE	204.66	204.66
	512200 SICK LEAVE EXPENSE		268.61
	512300 HOLIDAY LEAVE EXPENSE	613.98	1,227.96
	515100 RETIREMENT PLANS EXPENSE	459.75	2,139.65
	515200 FICA EXPENSE	424.77	1,916.43
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	8,812.84	43,361.40
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,859.45	11,766.67
	Major Account 520000 Total	1,859.45	11,766.67
	Fund 22030 Expenditures Total	10,672.29	55,128.07
	Subprogram Expenditures	10,672.29	55,128.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,414.66	36,471.94
	511300 OVERTIME PAYMENTS	427.82	2,000.40
	512100 VACATION LEAVE EXPENSE	916.20	3,188.32
	512200 SICK LEAVE EXPENSE	71.37	732.30
	512300 HOLIDAY LEAVE EXPENSE	1,068.05	1,892.20
	515100 RETIREMENT PLANS EXPENSE	816.04	3,315.99
	515200 FICA EXPENSE	795.81	3,215.11
	515500 HEALTH INSURANCE EXPENSE	1,392.07	6,383.55
	Major Account 510000 Total	13,902.02	57,199.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	154.75	8,302.04
	531100 OFFICE SUPPLIES EXPENSE		12.49
	532200 PERSONAL COMPUTING EQUIPMENT		915.87
	539100 INDIRECT COST ALLOWANCE	1,177.16-	2,562.25-
	543500 MGT CONSULTANT SERVICES		12,700.31
	547300 INTERPRETER SERVICES	360.80	820.80
	554900 OTHER CONTRACTUAL SERVICES		405.00
	Major Account 520000 Total	661.61-	20,594.26
	Fund 40000 Expenditures Total	13,240.41	77,794.07
	Subprogram Expenditures	13,240.41	77,794.07

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	37,550.00	37,550.00
	Major Account 520000 Total	37,550.00	37,550.00
	Fund 10000 Expenditures Total	37,550.00	37,550.00
22082 LABORATORY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	167,680.89-	1,152,354.79-
	Major Account 470000 Total	167,680.89-	1,152,354.79-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	939.27-	5,561.49-
	Major Account 480000 Total	939.27-	5,561.49-
	Fund 22082 Revenue Total	168,620.16-	1,157,916.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,153.32
	512100 VACATION LEAVE EXPENSE		776.73
	512300 HOLIDAY LEAVE EXPENSE		321.16
	515100 RETIREMENT PLANS EXPENSE		468.10
	515200 FICA EXPENSE		449.95
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Major Account 510000 Total		8,386.30
	520000 Operating Expenses		
	521420 CIO - COMPUTING	28.01	128.04
	522100 DUES & SUBSCRIPTION EXP		1,030.00
	522200 CONFERENCE REGISTRATION		200.00
	525500 RENT EXP-OTHER PERS PROP	639.60	1,918.80
	526100 REP & MAINT-REAL PROPERT	207.97	418.77
	527100 REP & MAINT-OFFICE EQUIP		1,962.95
	527800 REP & MAINT-OTHER PROPER	495.00	3,775.47
	527980 VIDEO EQUIP REPAIR & MAINT	5,995.00	5,995.00
	531100 OFFICE SUPPLIES EXPENSE		23.50
	532200 PERSONAL COMPUTING EQUIPMENT		123.50
	532280 VIDEO EQUIP	8,390.64	8,390.64
	537100 LABORATORY SUP EXP	4,686.91	15,038.52
	539100 INDIRECT COST ALLOWANCE		4,831.37
	542100 SOS TEMP SERV - PERSONNEL		775.12
	543500 MGT CONSULTANT SERVICES	106,664.45	106,664.45
	545000 LABORATORY SERVICES	75,612.56-	93,709.48
	549100 LAUNDRY SERVICES	670.67	2,777.69
	549200 JANITORIAL/SECURITY SRVS		8,985.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		1,680.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	52,165.69	258,448.30
	570000 Travel Expenses		
	571100 LODGING	188.00	311.05
	574500 PERSONAL VEHICLE MILEAGE	125.35	125.35
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	313.35	446.40
	580000 Capital Outlay		
	583410 SERVER EQUIP		2,052.45
	587400 MASTER LEASE	2,746.54	31,506.72
	Major Account 580000 Total	2,746.54	33,559.17
	Fund 22082 Expenditures Total	55,225.58	300,840.17
22083 INDIRECT AGENCY 20			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,796.09	69,183.28
	521300 FREIGHT EXPENSE	92.89	767.83
	521500 PUBLICATION & PRINT EXP		323.45
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	531100 OFFICE SUPPLIES EXPENSE	399.57	2,770.26
	538100 VEHICLE & EQUIP SUP EXP		207.99
	545000 LABORATORY SERVICES		125.00
	556100 INSURANCE EXPENSE		1,057.21
	Major Account 520000 Total	10,348.55	74,735.02
	Fund 22083 Expenditures Total	10,348.55	74,735.02
	Subprogram Revenues	168,620.16	1,157,916.28
	Subprogram Expenditures	103,124.13	413,125.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,429.88	6,596.88
	511300 OVERTIME PAYMENTS	8.82	8.82
	512100 VACATION LEAVE EXPENSE	80.74	604.42
	512200 SICK LEAVE EXPENSE	8.60	365.07
	512300 HOLIDAY LEAVE EXPENSE	168.75	281.25
	515100 RETIREMENT PLANS EXPENSE	126.97	588.10
	515200 FICA EXPENSE	125.85	577.70
	515500 HEALTH INSURANCE EXPENSE	151.21	907.48
	Major Account 510000 Total	2,100.82	9,929.72
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		395.00
	537100 LABORATORY SUP EXP	334.54	540.80
	539100 INDIRECT COST ALLOWANCE	415.65	2,661.04
	Major Account 520000 Total	750.19	3,596.84
	Fund 22082 Expenditures Total	2,851.01	13,526.56
	Subprogram Expenditures	2,851.01	13,526.56

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,287.50	8,788.75
	512100 VACATION LEAVE EXPENSE	13.00	455.97
	512200 SICK LEAVE EXPENSE	104.02	286.13
	512300 HOLIDAY LEAVE EXPENSE	156.03	312.21
	515100 RETIREMENT PLANS EXPENSE	117.00	737.62
	515200 FICA EXPENSE	115.85	725.56
	515500 HEALTH INSURANCE EXPENSE	86.00	768.08
	Major Account 510000 Total	1,879.40	12,074.32
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	6,484.80	6,484.80
	537100 LABORATORY SUP EXP	1,636.33	9,414.46
	539100 INDIRECT COST ALLOWANCE	368.73	3,669.24
	Major Account 520000 Total	8,489.86	19,568.50
	Fund 22082 Expenditures Total	10,369.26	31,642.82
	Subprogram Expenditures	10,369.26	31,642.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.02	27,192.38
	511300 OVERTIME PAYMENTS	21.08	156.23
	512100 VACATION LEAVE EXPENSE	171.14	1,018.75
	512200 SICK LEAVE EXPENSE	38.98	158.04
	512300 HOLIDAY LEAVE EXPENSE	632.88	1,054.80
	515100 RETIREMENT PLANS EXPENSE	475.40	2,214.79
	515200 FICA EXPENSE	466.65	2,147.90
	515500 HEALTH INSURANCE EXPENSE	554.23	3,325.54
	Major Account 510000 Total	7,846.38	37,268.43
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,416.05	2,024.65
	537100 LABORATORY SUP EXP	9,677.63	46,369.88
	539100 INDIRECT COST ALLOWANCE	1,559.32	9,992.27
	Major Account 520000 Total	12,653.00	58,386.80
	Fund 22082 Expenditures Total	20,499.38	95,655.23
	Subprogram Expenditures	20,499.38	95,655.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,502.69	47,876.86
	512100 VACATION LEAVE EXPENSE	1,547.74	6,673.01
	512200 SICK LEAVE EXPENSE	333.96	734.53
	512300 HOLIDAY LEAVE EXPENSE	1,376.04	2,430.92
	515100 RETIREMENT PLANS EXPENSE	1,030.41	4,321.85
	515200 FICA EXPENSE	991.61	4,077.09
	515500 HEALTH INSURANCE EXPENSE	2,829.60	15,760.56
	Major Account 510000 Total	18,612.05	81,874.82
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,275.59	35,332.97
	539100 INDIRECT COST ALLOWANCE	3,839.28	19,554.81
	542100 SOS TEMP SERV - PERSONNEL	4,554.35	20,332.43
	Major Account 520000 Total	9,669.22	75,220.21
	Fund 22082 Expenditures Total	28,281.27	157,095.03
	Subprogram Expenditures	28,281.27	157,095.03

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,999.25	21,480.60
	512100 VACATION LEAVE EXPENSE	521.64	1,260.63
	512200 SICK LEAVE EXPENSE	173.88	326.03
	512300 HOLIDAY LEAVE EXPENSE	521.64	869.40
	512500 FUNERAL LEAVE EXPENSE		347.76
	515100 RETIREMENT PLANS EXPENSE	390.60	1,818.41
	515200 FICA EXPENSE	367.49	1,668.36
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	Major Account 510000 Total	7,309.60	35,781.79
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	811.69	8,533.61
	539100 INDIRECT COST ALLOWANCE	1,528.58	9,696.80
	Major Account 520000 Total	2,340.27	18,230.41
	Fund 22082 Expenditures Total	9,649.87	54,012.20
	Subprogram Expenditures	9,649.87	54,012.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,989.18	44,537.12
	511300 OVERTIME PAYMENTS	33.35	33.35
	512100 VACATION LEAVE EXPENSE	177.88	1,033.93
	512200 SICK LEAVE EXPENSE	377.98	2,212.37
	512300 HOLIDAY LEAVE EXPENSE	1,067.28	1,778.80
	515100 RETIREMENT PLANS EXPENSE	797.13	3,713.57
	515200 FICA EXPENSE	751.83	3,418.62
	515500 HEALTH INSURANCE EXPENSE	1,536.62	9,219.72
	Major Account 510000 Total	13,731.25	65,947.48
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	273.50	273.50
	537100 LABORATORY SUP EXP	163.77	6,364.78
	539100 INDIRECT COST ALLOWANCE	2,783.91	17,718.92
	Major Account 520000 Total	3,221.18	24,357.20
	Fund 22082 Expenditures Total	16,952.43	90,304.68
	Subprogram Expenditures	16,952.43	90,304.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,623.88	35,168.52
	511300 OVERTIME PAYMENTS	47.53	47.53
	512100 VACATION LEAVE EXPENSE	430.94	3,221.85
	512200 SICK LEAVE EXPENSE	45.04	1,943.71
	512300 HOLIDAY LEAVE EXPENSE	900.06	1,500.10
	515100 RETIREMENT PLANS EXPENSE	677.69	3,136.56
	515200 FICA EXPENSE	671.84	3,082.03
	515500 HEALTH INSURANCE EXPENSE	806.02	4,835.74
	Major Account 510000 Total	11,203.00	52,936.04
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,660.20	5,660.20
	537100 LABORATORY SUP EXP	460.59	12,127.24
	539100 INDIRECT COST ALLOWANCE	2,215.66	14,185.33
	542100 SOS TEMP SERV - PERSONNEL	1,460.52	4,836.21
	Major Account 520000 Total	9,796.97	36,808.98
	Fund 22082 Expenditures Total	20,999.97	89,745.02
	Subprogram Expenditures	20,999.97	89,745.02

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,117.00	128,649.96
	512100 VACATION LEAVE EXPENSE	2,802.89	9,009.13
	512200 SICK LEAVE EXPENSE	1,071.66	5,035.59
	512300 HOLIDAY LEAVE EXPENSE	3,243.66	5,353.94
	512500 FUNERAL LEAVE EXPENSE	201.14	201.14
	515100 RETIREMENT PLANS EXPENSE	2,428.47	11,099.59
	515200 FICA EXPENSE	2,361.75	10,629.58
	515500 HEALTH INSURANCE EXPENSE	4,892.73	29,104.23
	Major Account 510000 Total	42,119.30	199,083.16
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	38,799.60	39,463.59
	537100 LABORATORY SUP EXP	3,314.30	29,820.26
	539100 INDIRECT COST ALLOWANCE	8,544.93	53,188.39
	542100 SOS TEMP SERV - PERSONNEL	3,134.97	14,491.98
	Major Account 520000 Total	53,793.80	136,964.22
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,717.24
	Major Account 580000 Total		9,717.24
	Fund 22082 Expenditures Total	95,913.10	345,764.62
	Subprogram Expenditures	95,913.10	345,764.62

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22051 EMERGENCY PREPAREDNESS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477.97	2,901.39
	512100 VACATION LEAVE EXPENSE	157.14	298.28
	512200 SICK LEAVE EXPENSE	72.03	324.41
	512300 HOLIDAY LEAVE EXPENSE	78.57	130.95
	515100 RETIREMENT PLANS EXPENSE	59.07	274.54
	515200 FICA EXPENSE	58.78	271.73
	515500 HEALTH INSURANCE EXPENSE	54.79	328.81
	Major Account 510000 Total	958.35	4,530.11
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	189.40	1,214.07
	Major Account 520000 Total	189.40	1,214.07
	Fund 22051 Expenditures Total	1,147.75	5,744.18
	Subprogram Expenditures	1,147.75	5,744.18

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22082 LABORATORY			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	5,200.00	5,200.00
	Major Account 520000 Total	5,200.00	5,200.00
	Fund 22082 Expenditures Total	5,200.00	5,200.00
	Subprogram Expenditures	5,200.00	5,200.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,573.64	12,955.27-
	Major Account 460000 Total	2,573.64	12,955.27-
	Fund 42022 Revenue Total	2,573.64	12,955.27-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		12,427.62-
	Fund 42022 Expenditures Total		12,427.62-
	Fund 42022 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53-
	Major Account 800000 Total		1,194.53-
	Fund 42022 Expenditures Total		1,194.53-
	Subprogram Revenues	2,573.64	12,955.27-
	Subprogram Expenditures		12,427.62-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22056 RADON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19,000.00-	75,300.00-
	475100 REGISTRATION / LICENSE F	425.00-	10,231.00-
	Major Account 470000 Total	19,425.00-	85,531.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,828.90-	12,027.85-
	Major Account 480000 Total	1,828.90-	12,027.85-
	Fund 22056 Revenue Total	21,253.90-	97,558.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,172.71	55,555.35
	511300 OVERTIME PAYMENTS	578.33	1,288.10
	511800 COMPENSATORY TIME PAID		33.14
	512100 VACATION LEAVE EXPENSE	375.34	2,759.87
	512200 SICK LEAVE EXPENSE		1,163.04
	512300 HOLIDAY LEAVE EXPENSE	789.43	2,396.44
	515100 RETIREMENT PLANS EXPENSE	667.61	4,731.89
	515200 FICA EXPENSE	647.78	4,558.23
	515500 HEALTH INSURANCE EXPENSE	1,237.52	9,578.91
	Major Account 510000 Total	11,468.72	82,064.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		160.00
	539100 INDIRECT COST ALLOWANCE	1,923.69	23,152.09
	539400 BASE COST EXPENSE TRANSFER		4,870.19
	542100 SOS TEMP SERV - PERSONNEL	5,108.25	35,998.89
	543500 MGT CONSULTANT SERVICES		205.61-
	547100 EDUCATIONAL SERVICES		191.25
	550101 ADMINISTRATIVE SUBGRANTS		17,356.71
	Major Account 520000 Total	7,031.94	81,523.52
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,510.50	6,346.08
	Major Account 590000 Total	1,510.50	6,346.08
	Fund 22056 Expenditures Total	20,011.16	169,934.57
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,465.46-	34,492.39-
	Major Account 460000 Total	14,465.46-	34,492.39-
	Fund 42070 Revenue Total	14,465.46-	34,492.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,656.36	21,664.14

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 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	28.10	763.45
	512200 SICK LEAVE EXPENSE	221.59	636.24
	512300 HOLIDAY LEAVE EXPENSE	1,033.30	1,357.19
	515100 RETIREMENT PLANS EXPENSE	744.15	1,828.46
	515200 FICA EXPENSE	731.91	1,777.50
	515500 HEALTH INSURANCE EXPENSE	632.41	2,121.54
	Major Account 510000 Total	12,047.82	30,148.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		120.00
	531100 OFFICE SUPPLIES EXPENSE		32.98
	539100 INDIRECT COST ALLOWANCE	2,417.64	3,985.28
	543500 MGT CONSULTANT SERVICES		205.61
	Major Account 520000 Total	2,417.64	4,343.87
	Fund 42070 Expenditures Total	14,465.46	34,492.39
	Subprogram Revenues	35,719.36	132,051.24
	Subprogram Expenditures	34,476.62	204,426.96

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,272.20	81,354.35
	511300 OVERTIME PAYMENTS		28.98
	511800 COMPENSATORY TIME PAID	124.38-	512.34
	512100 VACATION LEAVE EXPENSE	4,456.33	6,254.18
	512200 SICK LEAVE EXPENSE	2,428.70	2,647.06
	512300 HOLIDAY LEAVE EXPENSE	4,134.17	4,106.21
	515100 RETIREMENT PLANS EXPENSE	4,130.70	7,106.31
	515200 FICA EXPENSE	4,036.60	6,788.61
	515500 HEALTH INSURANCE EXPENSE	6,079.30	17,570.40
	Major Account 510000 Total	69,413.62	126,368.44
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,489.26	16,386.54
	Major Account 520000 Total	8,489.26	16,386.54
	Fund 10000 Expenditures Total	77,902.88	142,754.98
22003 PUBLIC WATER SUPPLY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		376.00-
	475100 REGISTRATION / LICENSE F		152.00
	475200 EXAMINATION FEES	3,110.00-	30,038.00-
	Major Account 470000 Total	3,110.00-	30,262.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	301.82-	1,972.06-
	Major Account 480000 Total	301.82-	1,972.06-
	Fund 22003 Revenue Total	3,411.82-	32,234.06-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,500.00-
	521500 PUBLICATION & PRINT EXP	787.01	787.01
	539400 BASE COST EXPENSE TRANSFER		64,988.10
	Major Account 520000 Total	787.01	64,275.11
	Fund 22003 Expenditures Total	787.01	64,275.11
22081 R & L PROGRAMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	212,019.60-	538,293.90-
	Major Account 470000 Total	212,019.60-	538,293.90-
	Fund 22081 Revenue Total	212,019.60-	538,293.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,320.19	259,715.04
	511300 OVERTIME PAYMENTS		5.52

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	339.38	1,104.23
	512100 VACATION LEAVE EXPENSE	6,814.99	19,566.99
	512200 SICK LEAVE EXPENSE	368.85	7,286.81
	512300 HOLIDAY LEAVE EXPENSE	8,313.89	12,318.35
	515100 RETIREMENT PLANS EXPENSE	4,055.28	22,461.43
	515200 FICA EXPENSE	3,847.33	21,025.97
	515500 HEALTH INSURANCE EXPENSE	9,186.96	62,143.42
	Major Account 510000 Total	71,246.87	405,627.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.85	78.35
	521440 CIO - SOFTWARE	736.31	1,472.62
	522100 DUES & SUBSCRIPTION EXP		7,550.00
	522200 CONFERENCE REGISTRATION	99.00	1,524.00
	527200 REP & MAINT-MOTOR VEHICL		1,792.85
	531100 OFFICE SUPPLIES EXPENSE		341.07
	531200 IT SUPPLIES		48.52
	532200 PERSONAL COMPUTING EQUIPMENT		196.08
	539100 INDIRECT COST ALLOWANCE	39,772.16	102,592.67
	543500 MGT CONSULTANT SERVICES	4,397.28	81,785.50
	545000 LABORATORY SERVICES	47.25	47.25
	555340 COTS MAINTENANCE		16,661.46
	Major Account 520000 Total	45,059.85	214,090.37
	570000 Travel Expenses		
	571100 LODGING	206.72	2,830.25
	Major Account 570000 Total	206.72	2,830.25
	Fund 22081 Expenditures Total	116,513.44	622,548.38
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	102,685.73-	747,273.11-
	Major Account 460000 Total	102,685.73-	747,273.11-
	Fund 42070 Revenue Total	102,685.73-	747,273.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,180.63	364,525.26
	511300 OVERTIME PAYMENTS		41.76
	511800 COMPENSATORY TIME PAID	5,165.37	7,910.96
	512100 VACATION LEAVE EXPENSE	18,703.04	41,426.21
	512200 SICK LEAVE EXPENSE	15,366.38	22,422.31
	512300 HOLIDAY LEAVE EXPENSE	4,928.00	15,135.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,090.89	1,437.50
	515100 RETIREMENT PLANS EXPENSE	6,996.52	33,923.98
	515200 FICA EXPENSE	6,843.99	32,197.96
	515500 HEALTH INSURANCE EXPENSE	12,059.04	85,300.02
	Major Account 510000 Total	119,333.86	604,321.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,000.00
	539100 INDIRECT COST ALLOWANCE	197.70	138,689.53
	543500 MGT CONSULTANT SERVICES		293.75
	545000 LABORATORY SERVICES		608.00
	Fund 42070 Total	197.70	142,591.28
	Fund 42070 Expenditures Total	119,333.86	604,321.09
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		18,191.52
	Major Account 800000 Total		18,191.52
	Fund 42070 Expenditures Total		18,191.52
	Subprogram Revenues	318,117.15-	1,317,801.07-
	Subprogram Expenditures	314,734.89	1,576,490.84

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	124,275.00-	302,439.96-
	475100 REGISTRATION / LICENSE F	3,900.00-	4,175.00-
	Major Account 470000 Total	128,175.00-	306,614.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,550.13-	10,554.59-
	484100 OPERATING DONATIONS & CO	12,250.00-	12,250.00-
	Major Account 480000 Total	13,800.13-	22,804.59-
	Fund 22035 Revenue Total	141,975.13-	329,419.55-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 22035 Expenditures Total		20.00
22081 R & L PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	165.24-	2,099.69-
	Major Account 480000 Total	165.24-	2,099.69-
	Fund 22081 Revenue Total	165.24-	2,099.69-
	Subprogram Revenues	142,140.37-	331,519.24-
	Subprogram Expenditures		20.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,203.44	541,141.74
	511300 OVERTIME PAYMENTS	22,429.92	30,181.17
	511800 COMPENSATORY TIME PAID		661.92
	512100 VACATION LEAVE EXPENSE	2,161.88	10,212.43
	512200 SICK LEAVE EXPENSE	1,712.35	4,266.17
	512300 HOLIDAY LEAVE EXPENSE	16,165.89	27,300.46
	512400 MILITARY LEAVE EXPENSE		355.26
	512500 FUNERAL LEAVE EXPENSE	1,302.32	1,810.70
	515100 RETIREMENT PLANS EXPENSE	12,533.28	42,370.10
	515200 FICA EXPENSE	12,618.45	41,661.42
	515500 HEALTH INSURANCE EXPENSE	13,396.05	62,615.84
	Major Account 510000 Total	225,523.58	762,577.21
	520000 Operating Expenses		
	521455 CIO HARDWARE LEASE	57.00	342.00
	521480 CIO - CONTRACT	21,136.50	125,276.93
	522200 CONFERENCE REGISTRATION		375.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	532200 PERSONAL COMPUTING EQUIPMENT	2,532.07	2,532.07
	533100 HOUSEHOLD & INSTIT EXP		9,941.80
	535100 MEDICAL SUPPLIES	89.70-	1,237.50
	539100 INDIRECT COST ALLOWANCE	41,412.42	86,978.38
	542100 SOS TEMP SERV - PERSONNEL	31,740.60	113,929.97
	543200 IT CONSULTING-HW/SW SUPP	216,825.46	479,757.47
	543500 MGT CONSULTANT SERVICES	77,002.37	325,504.28
	545000 LABORATORY SERVICES	171,770.48	1,648,556.31
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	118.00	118.00
	550101 ADMINISTRATIVE SUBGRANTS	1,736,758.40	1,736,758.40
	554900 OTHER CONTRACTUAL SERVICES	5,715,629.52	11,520,088.64
	555340 COTS MAINTENANCE	4,391.62	4,391.62
	Major Account 520000 Total	8,019,284.74	16,055,949.32
	Fund 40000 Expenditures Total	8,244,808.32	16,818,526.53
	Subprogram Expenditures	8,244,808.32	16,818,526.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22055 ASBESTOS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	10,610.00-	53,465.00-
	475100 REGISTRATION / LICENSE F	4,360.00-	19,870.00-
	Major Account 470000 Total	14,970.00-	73,335.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	312.62-	1,995.58-
	Major Account 480000 Total	312.62-	1,995.58-
	Fund 22055 Revenue Total	15,282.62-	75,330.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,485.53	26,876.45
	511300 OVERTIME PAYMENTS	49.46	126.78
	511800 COMPENSATORY TIME PAID		34.14
	512100 VACATION LEAVE EXPENSE	262.81	2,097.90
	512200 SICK LEAVE EXPENSE	158.41	879.01
	512300 HOLIDAY LEAVE EXPENSE	702.95	1,399.46
	515100 RETIREMENT PLANS EXPENSE	498.76	2,352.36
	515200 FICA EXPENSE	471.95	2,186.51
	515500 HEALTH INSURANCE EXPENSE	1,333.33	7,805.49
	Major Account 510000 Total	8,963.20	43,758.10
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		190.00
	531100 OFFICE SUPPLIES EXPENSE	33.23	33.23
	539100 INDIRECT COST ALLOWANCE	1,712.22	11,891.06
	539400 BASE COST EXPENSE TRANSFER		17,154.09
	Major Account 520000 Total	1,745.45	29,268.38
	570000 Travel Expenses		
	571100 LODGING		428.34
	574500 PERSONAL VEHICLE MILEAGE	41.69	70.44
	575100 MISC TRAVEL EXPENSE		.63
	Major Account 570000 Total	41.69	499.41
	Fund 22055 Expenditures Total	10,750.34	73,525.89
	Subprogram Revenues	15,282.62-	75,330.58-
	Subprogram Expenditures	10,750.34	73,525.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22017 DEQ WASTE REDUCTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.90-	209.72-
	Major Account 480000 Total	32.90-	209.72-
	Fund 22017 Revenue Total	32.90-	209.72-
	Subprogram Revenues	32.90-	209.72-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22036 PHARMACY			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	12,015.00-	105,490.00-
	475200 EXAMINATION FEES	3,405.00-	23,732.00-
	Major Account 470000 Total	15,420.00-	129,222.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	981.26-	6,347.56-
	Major Account 480000 Total	981.26-	6,347.56-
	Fund 22036 Revenue Total	16,401.26-	135,569.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,687.50	102,593.72
	511600 PER DIEM PAYMENTS	200.00	500.00
	512100 VACATION LEAVE EXPENSE	2,678.21	5,905.08
	512200 SICK LEAVE EXPENSE	43.64	667.04
	512300 HOLIDAY LEAVE EXPENSE	2,627.22	5,125.02
	515100 RETIREMENT PLANS EXPENSE	1,949.67	8,558.13
	515200 FICA EXPENSE	1,935.76	8,360.14
	515500 HEALTH INSURANCE EXPENSE	2,868.63	16,892.31
	Major Account 510000 Total	32,990.63	148,601.44
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	123.50	123.50
	539100 INDIRECT COST ALLOWANCE	6,524.14	38,388.37
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	6,647.64	38,531.87
	Fund 22036 Expenditures Total	39,638.27	187,133.31
	Subprogram Revenues	16,401.26-	135,569.56-
	Subprogram Expenditures	39,638.27	187,133.31

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Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22040 RADIATION TRANS EMERGENCY			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		3,100.00-
	Major Account 470000 Total		3,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	172.60-	1,090.81-
	Major Account 480000 Total	172.60-	1,090.81-
	Fund 22040 Revenue Total	172.60-	4,190.81-
	Subprogram Revenues	172.60-	4,190.81-

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22037 LEAD POISON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		200.00-
	474100 GENERAL BUSINESS FEES	400.00-	5,000.00-
	475100 REGISTRATION / LICENSE F	404.00-	3,318.00-
	Major Account 470000 Total	804.00-	8,518.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.42-	549.76-
	484500 REIMB NON-GOVT SOURCES		200.00-
	Major Account 480000 Total	90.42-	749.76-
	Fund 22037 Revenue Total	894.42-	9,267.76-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSFER		1,926.87
	545000 LABORATORY SERVICES		54.00
	Major Account 520000 Total		1,980.87
	Fund 22037 Expenditures Total		1,980.87
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	42,186.90-	147,514.62-
	Major Account 460000 Total	42,186.90-	147,514.62-
	Fund 42070 Revenue Total	42,186.90-	147,514.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,864.69	53,758.32
	511300 OVERTIME PAYMENTS	76.30	276.96
	511800 COMPENSATORY TIME PAID		520.73
	512100 VACATION LEAVE EXPENSE	170.49	3,795.80
	512200 SICK LEAVE EXPENSE	416.47	772.08
	512300 HOLIDAY LEAVE EXPENSE	1,376.84	2,688.97
	512500 FUNERAL LEAVE EXPENSE		1,147.84
	515100 RETIREMENT PLANS EXPENSE	1,041.22	4,714.91
	515200 FICA EXPENSE	1,003.26	4,459.61
	515500 HEALTH INSURANCE EXPENSE	2,435.72	14,567.81
	Major Account 510000 Total	18,384.99	86,703.03
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	33.24	33.24
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	532260 VOICE EQUIP	182.34	182.34
	539100 INDIRECT COST ALLOWANCE	5,870.20	24,651.37
	543200 IT CONSULTING-HW/SW SUPP		102.00

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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	17,482.44	34,058.93
	545000 LABORATORY SERVICES		754.31
	Major Account 520000 Total	23,568.22	60,306.18
	570000 Travel Expenses		
	571100 LODGING		434.35
	574500 PERSONAL VEHICLE MILEAGE	41.69	70.44
	575100 MISC TRAVEL EXPENSE		.62
	Major Account 570000 Total	41.69	505.41
	Fund 42070 Expenditures Total	41,994.90	147,514.62
	Subprogram Revenues	43,081.32	156,782.38
	Subprogram Expenditures	41,994.90	149,495.49

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,045.48-	53,164.06-
	Major Account 460000 Total	1,045.48-	53,164.06-
	Fund 42024 Revenue Total	1,045.48-	53,164.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	630.97	7,343.24
	511800 COMPENSATORY TIME PAID		30.44
	512100 VACATION LEAVE EXPENSE		647.14
	512200 SICK LEAVE EXPENSE	28.00	213.90
	512300 HOLIDAY LEAVE EXPENSE	69.41	324.74
	515100 RETIREMENT PLANS EXPENSE	54.47	641.01
	515200 FICA EXPENSE	52.00	573.19
	515500 HEALTH INSURANCE EXPENSE	84.95	1,873.71
	Major Account 510000 Total	919.80	11,647.37
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	303.06	1,848.26
	Major Account 520000 Total	303.06	1,848.26
	Fund 42024 Expenditures Total	1,222.86	13,495.63
	Subprogram Revenues	1,045.48-	53,164.06-
	Subprogram Expenditures	1,222.86	13,495.63

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 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22002 PLAN REVIEW			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	35,756.89-	151,448.30-
	Major Account 470000 Total	35,756.89-	151,448.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	901.64-	5,788.74-
	Major Account 480000 Total	901.64-	5,788.74-
	Fund 22002 Revenue Total	36,658.53-	157,237.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,007.92	80,515.94
	511800 COMPENSATORY TIME PAID		28.62
	512100 VACATION LEAVE EXPENSE	2,162.79	4,792.11
	512200 SICK LEAVE EXPENSE	1,285.46	3,015.56
	512300 HOLIDAY LEAVE EXPENSE	2,358.51	4,153.42
	515100 RETIREMENT PLANS EXPENSE	1,708.39	6,927.02
	515200 FICA EXPENSE	1,627.25	6,460.73
	515500 HEALTH INSURANCE EXPENSE	3,510.78	17,167.52
	Major Account 510000 Total	29,661.10	123,060.92
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		89.99
	539100 INDIRECT COST ALLOWANCE	4,388.37	31,553.34
	Major Account 520000 Total	4,388.37	31,643.33
	Fund 22002 Expenditures Total	34,049.47	154,704.25
	Subprogram Revenues	36,658.53-	157,237.04-
	Subprogram Expenditures	34,049.47	154,704.25

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,610.00-	46,760.00-
	475100 REGISTRATION / LICENSE F	48,603.50-	70,803.50-
	475200 EXAMINATION FEES	185.00-	1,794.00-
	Major Account 470000 Total	60,398.50-	119,357.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,237.46-	8,255.67-
	Major Account 480000 Total	1,237.46-	8,255.67-
	Fund 22001 Revenue Total	61,635.96-	127,613.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,505.68	70,952.48
	511600 PER DIEM PAYMENTS		250.00
	511800 COMPENSATORY TIME PAID		192.55
	512100 VACATION LEAVE EXPENSE	563.10	3,806.45
	512200 SICK LEAVE EXPENSE	297.72	3,040.23
	512300 HOLIDAY LEAVE EXPENSE	2,220.27	3,491.30
	512500 FUNERAL LEAVE EXPENSE	1,925.50	1,925.50
	515100 RETIREMENT PLANS EXPENSE	1,670.69	6,211.78
	515200 FICA EXPENSE	1,595.14	5,634.05
	515500 HEALTH INSURANCE EXPENSE	5,453.83	32,570.19
	Major Account 510000 Total	31,231.93	128,074.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	16.20
	522100 DUES & SUBSCRIPTION EXP		536.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	522800 E-COMMERCE OPER EXP	2,026.90	13,144.60
	527200 REP & MAINT-MOTOR VEHICL		279.00
	532100 NON-CAPITALIZED EQUIP PU	303.00	303.00
	532200 PERSONAL COMPUTING EQUIPMENT	298.26	1,102.53
	539100 INDIRECT COST ALLOWANCE	5,176.75	32,969.61
	539400 BASE COST EXPENSE TRANSFER		10,625.39
	543500 MGT CONSULTANT SERVICES	1,711.42	12,548.88
	Major Account 520000 Total	10,232.53	72,225.21
	570000 Travel Expenses		
	571100 LODGING	160.00	448.00
	574500 PERSONAL VEHICLE MILEAGE	350.76	350.76
	Major Account 570000 Total	510.76	798.76
	Fund 22001 Expenditures Total	41,975.22	201,098.50
	Subprogram Revenues	61,635.96-	127,613.17-

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Agency Subprogram087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22001 WELL DRILLERS			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>41,975.22</u>	<u>201,098.50</u>

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 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22032 WHOLESale DRUG DISTRIBUTOR			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	50.00-	113,450.00-
	475200 EXAMINATION FEES	1,125.00-	46,113.84-
	Major Account 470000 Total	1,175.00-	159,563.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,752.67-	10,750.62-
	485100 FINES FORFEITS & PENALTI		1,000.00-
	Major Account 480000 Total	1,752.67-	11,750.62-
	Fund 22032 Revenue Total	2,927.67-	171,314.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,399.96	6,877.19
	512100 VACATION LEAVE EXPENSE	199.02	587.76
	512200 SICK LEAVE EXPENSE	8.46	160.79
	512300 HOLIDAY LEAVE EXPENSE	184.53	366.37
	515100 RETIREMENT PLANS EXPENSE	134.13	598.31
	515200 FICA EXPENSE	120.16	514.70
	515500 HEALTH INSURANCE EXPENSE	447.14	2,583.97
	Major Account 510000 Total	2,493.40	11,689.09
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	520.87	2,937.64
	Major Account 520000 Total	520.87	2,937.64
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 22032 Expenditures Total	3,014.27	14,722.73
	Subprogram Revenues	2,927.67-	171,314.46-
	Subprogram Expenditures	3,014.27	14,722.73

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Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001	PROF & OCCUP CRED/CREDENTIALG			
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		3,750.00
		Major Account 470000 Total		3,750.00
		Fund 28001 Revenue Total		3,750.00
		Subprogram Revenues		3,750.00

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22083 INDIRECT AGENCY 20			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.33
	521500 PUBLICATION & PRINT EXP	853.38	1,325.14
	531100 OFFICE SUPPLIES EXPENSE	181.35	5,413.01
	Major Account 520000 Total	1,034.73	6,755.48
	Fund 22083 Expenditures Total	1,034.73	6,755.48
22084 VITAL STATISTICS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	210,078.20-	1,110,481.02-
	474100 GENERAL BUSINESS FEES	2,899.00-	21,235.00-
	Major Account 470000 Total	212,977.20-	1,131,716.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,132.52-	31,164.83-
	484500 REIMB NON-GOVT SOURCES	11.00-	165.00-
	486400 CASH OVER ADJUSTMENT	2.00-	80.00-
	Major Account 480000 Total	5,145.52-	31,409.83-
	Fund 22084 Revenue Total	218,122.72-	1,163,125.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,991.80	292,603.52
	511300 OVERTIME PAYMENTS	165.49	3,106.48
	511800 COMPENSATORY TIME PAID		24.96
	512100 VACATION LEAVE EXPENSE	4,514.87	25,158.10
	512200 SICK LEAVE EXPENSE	2,095.01	13,486.33
	512300 HOLIDAY LEAVE EXPENSE	7,703.37	15,327.08
	512500 FUNERAL LEAVE EXPENSE	261.96	436.79
	515100 RETIREMENT PLANS EXPENSE	5,895.52	26,218.81
	515200 FICA EXPENSE	5,524.55	23,850.71
	515500 HEALTH INSURANCE EXPENSE	17,679.82	110,548.87
	Major Account 510000 Total	107,832.39	510,761.65
	520000 Operating Expenses		
	521420 CIO - COMPUTING	332.00	1,849.20
	521500 PUBLICATION & PRINT EXP		4,095.26
	521800 CASH SHORT ADJUSTMENT	1.00	8.00
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522800 E-COMMERCE OPER EXP	222.56	1,690.42
	527900 PERSONAL COMPUT EQUIP R & M		286.14
	531100 OFFICE SUPPLIES EXPENSE	30.00	77.98
	532200 PERSONAL COMPUTING EQUIPMENT	43.08	1,601.34
	532260 VOICE EQUIP	33.99	33.99

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 Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22084 VITAL STATISTICS			
	520000 Operating Expenses		
	532280 VIDEO EQUIP	36.38	36.38
	539100 INDIRECT COST ALLOWANCE	21,647.98	136,368.58
	542100 SOS TEMP SERV - PERSONNEL	516.40	20,691.23
	547100 EDUCATIONAL SERVICES		200.00
	547906 VERIFICATIONS		10.00
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	114.49	3,331.32
	Major Account 520000 Total	23,047.88	170,349.84
	Fund 22084 Expenditures Total	130,880.27	681,111.49
	Subprogram Revenues	218,122.72-	1,163,125.85-
	Subprogram Expenditures	131,915.00	687,866.97

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,092.45
	Major Account 520000 Total		1,092.45
	Fund 10000 Expenditures Total		1,092.45
22630 CHILDHOOD CARE			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		75.00-
	475200 EXAMINATION FEES	5,800.00-	52,775.00-
	Major Account 470000 Total	5,800.00-	52,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	317.12-	2,425.63-
	Major Account 480000 Total	317.12-	2,425.63-
	Fund 22630 Revenue Total	6,117.12-	55,275.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,036.83	18,893.98
	512100 VACATION LEAVE EXPENSE		1,076.91
	512200 SICK LEAVE EXPENSE	195.96	976.28
	512300 HOLIDAY LEAVE EXPENSE	470.31	940.62
	515100 RETIREMENT PLANS EXPENSE	352.17	1,638.96
	515200 FICA EXPENSE	329.58	1,493.15
	515500 HEALTH INSURANCE EXPENSE	1,247.46	7,484.76
	Major Account 510000 Total	6,632.31	32,504.66
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	533.34	533.34
	539100 INDIRECT COST ALLOWANCE	1,390.26	8,809.60
	Major Account 520000 Total	1,923.60	9,342.94
	Fund 22630 Expenditures Total	8,555.91	41,847.60
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00
	Major Account 470000 Total		25.00
	Fund 40000 Revenue Total		25.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,722.23	654,815.19
	511300 OVERTIME PAYMENTS	744.08	744.08
	512100 VACATION LEAVE EXPENSE	10,125.79	61,546.03
	512200 SICK LEAVE EXPENSE	6,194.40	32,162.78
	512300 HOLIDAY LEAVE EXPENSE	16,930.18	33,625.84
	512500 FUNERAL LEAVE EXPENSE	76.35	2,844.62

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	12,789.01	58,836.41
	515200 FICA EXPENSE	12,342.91	55,780.01
	515500 HEALTH INSURANCE EXPENSE	23,667.16	142,432.18
	Major Account 510000 Total	219,592.11	1,042,787.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.57
	527200 REP & MAINT-MOTOR VEHICL	45.00	711.76
	531100 OFFICE SUPPLIES EXPENSE		101.56
	542100 SOS TEMP SERV - PERSONNEL	581.32	581.32
	543500 MGT CONSULTANT SERVICES	44,781.81	124,354.61
	547906 VERIFICATIONS	42.50	50.50
	550101 ADMINISTRATIVE SUBGRANTS		312,545.15
	Fund 40000 Total	45,450.63	438,367.47
	Fund 40000 Expenditures Total	219,592.11	1,042,787.14
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25.00-
	Major Account 800000 Total		25.00-
	Fund 40000 Expenditures Total		25.00-
	Subprogram Revenues	6,117.12-	55,250.63-
	Subprogram Expenditures	273,598.65	1,524,094.66

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22630 CHILDHOOD CARE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,918.25	74,255.13
	511300 OVERTIME PAYMENTS	442.92	516.74
	512100 VACATION LEAVE EXPENSE	1,796.04	7,816.23
	512200 SICK LEAVE EXPENSE	246.01	1,862.10
	512300 HOLIDAY LEAVE EXPENSE	1,884.48	3,768.96
	515100 RETIREMENT PLANS EXPENSE	1,444.25	6,605.80
	515200 FICA EXPENSE	1,412.96	6,373.43
	515500 HEALTH INSURANCE EXPENSE	2,359.80	14,158.80
	Major Account 510000 Total	24,504.71	115,357.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	4,827.52	30,419.77
	Major Account 520000 Total	4,827.52	30,419.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	94.88	384.12
	Major Account 570000 Total	94.88	384.12
	Fund 22630 Expenditures Total	29,427.11	146,161.08
	Subprogram Expenditures	29,427.11	146,161.08

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,061.80	47,058.86
	511300 OVERTIME PAYMENTS	232.99	232.99
	511800 COMPENSATORY TIME PAID		18.93
	512100 VACATION LEAVE EXPENSE	504.01	3,294.72
	512200 SICK LEAVE EXPENSE	315.86	1,778.14
	512300 HOLIDAY LEAVE EXPENSE	1,090.55	2,249.67
	515100 RETIREMENT PLANS EXPENSE	839.44	4,091.32
	515200 FICA EXPENSE	790.00	3,763.21
	515500 HEALTH INSURANCE EXPENSE	1,395.05	8,904.45
	Major Account 510000 Total	14,229.70	71,392.29
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	150.00	150.00
	522200 CONFERENCE REGISTRATION		250.00
	532260 VOICE EQUIP		27.26
	539100 INDIRECT COST ALLOWANCE	2,766.99	17,125.07
	547100 EDUCATIONAL SERVICES		15,412.16
	Major Account 520000 Total	2,916.99	32,964.49
	Fund 40000 Expenditures Total	17,146.69	104,356.78
	Subprogram Expenditures	17,146.69	104,356.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES	2,710.40	15,615.71
	Major Account 520000 Total	2,710.40	15,615.71
	Fund 10000 Expenditures Total	2,710.40	15,615.71
	Subprogram Expenditures	2,710.40	15,615.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22027 DATA SERVICES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	34.91-	223.10-
	Major Account 480000 Total	34.91-	223.10-
	Fund 22027 Revenue Total	34.91-	223.10-
Expenditures	520000 Operating Expenses		
	555310 COTS LICENSE FEES		385.00
	Major Account 520000 Total		385.00
	Fund 22027 Expenditures Total		385.00
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		315,414.70-
	Major Account 460000 Total		315,414.70-
	Fund 42022 Revenue Total		315,414.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,221.76	47,757.07
	512100 VACATION LEAVE EXPENSE	615.18	7,951.18
	512200 SICK LEAVE EXPENSE	379.62	2,720.74
	512300 HOLIDAY LEAVE EXPENSE	1,246.29	2,600.52
	512500 FUNERAL LEAVE EXPENSE		402.10
	515100 RETIREMENT PLANS EXPENSE	933.21	4,599.97
	515200 FICA EXPENSE	906.04	4,378.04
	515500 HEALTH INSURANCE EXPENSE	1,838.92	12,646.08
	Major Account 510000 Total	16,141.02	83,055.70
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,277.02	7,334.52
	521480 CIO - CONTRACT	8,712.50	53,388.99
	522100 DUES & SUBSCRIPTION EXP	3,500.00	3,500.00
	539100 INDIRECT COST ALLOWANCE	3,271.06	23,334.44
	Major Account 520000 Total	16,760.58	87,557.95
	Fund 42022 Expenditures Total	32,901.60	170,613.65
	Subprogram Revenues	34.91-	315,637.80-
	Subprogram Expenditures	32,901.60	170,998.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.27	36,795.96
	511300 OVERTIME PAYMENTS		2,801.87
	512100 VACATION LEAVE EXPENSE	167.27	2,406.26
	512200 SICK LEAVE EXPENSE	38.66	586.94
	512300 HOLIDAY LEAVE EXPENSE	687.41	1,593.82
	515100 RETIREMENT PLANS EXPENSE	478.78	3,307.15
	515200 FICA EXPENSE	473.52	3,214.87
	515500 HEALTH INSURANCE EXPENSE	665.34	6,633.27
	Major Account 510000 Total	8,016.25	57,340.14
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		135.00
	522200 CONFERENCE REGISTRATION		202.55
	532200 PERSONAL COMPUTING EQUIPMENT		102.48
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	1,682.06	16,267.71
	543200 IT CONSULTING-HW/SW SUPP	6,475.91	6,475.91
	543500 MGT CONSULTANT SERVICES	7,569.21	24,569.21
	555310 COTS LICENSE FEES		530.19
	Major Account 520000 Total	15,727.18	48,337.57
	Fund 10000 Expenditures Total	23,743.43	105,677.71
	Subprogram Expenditures	23,743.43	105,677.71

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 109

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,641.45	23,639.39
	512100 VACATION LEAVE EXPENSE		414.47
	512200 SICK LEAVE EXPENSE		394.00
	512300 HOLIDAY LEAVE EXPENSE	551.99	1,142.68
	515100 RETIREMENT PLANS EXPENSE	463.73	1,915.96
	515200 FICA EXPENSE	363.85	1,579.67
	515500 HEALTH INSURANCE EXPENSE	523.66	3,221.79
	Major Account 510000 Total	7,544.68	32,307.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,053.18	11,483.15
	543200 IT CONSULTING-HW/SW SUPP	39.73	348.78
	543500 MGT CONSULTANT SERVICES	15,892.68	25,092.68
	550101 ADMINISTRATIVE SUBGRANTS		4,693.11
	Major Account 520000 Total	16,985.59	41,617.72
	Fund 40000 Expenditures Total	24,530.27	73,925.68
	Subprogram Expenditures	24,530.27	73,925.68

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,318.53	65,526.28
	511300 OVERTIME PAYMENTS		752.89
	511800 COMPENSATORY TIME PAID	102.48	357.53
	512100 VACATION LEAVE EXPENSE	187.20	928.39
	512200 SICK LEAVE EXPENSE	204.96	643.37
	512300 HOLIDAY LEAVE EXPENSE	1,868.13	3,361.86
	515100 RETIREMENT PLANS EXPENSE	1,398.84	5,359.13
	515200 FICA EXPENSE	1,344.31	5,070.24
	515500 HEALTH INSURANCE EXPENSE	2,254.50	9,251.05
	Major Account 510000 Total	23,678.95	91,250.74
	520000 Operating Expenses		
	521420 CIO - COMPUTING	306.70	2,014.20
	521480 CIO - CONTRACT	35,558.62	122,275.61
	521500 PUBLICATION & PRINT EXP		48,750.00
	522100 DUES & SUBSCRIPTION EXP		1,188.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	4,721.29	19,080.16
	542100 SOS TEMP SERV - PERSONNEL		1,996.85
	543200 IT CONSULTING-HW/SW SUPP	8,934.82	15,527.58
	543500 MGT CONSULTANT SERVICES	32,000.00	474,558.46
	545000 LABORATORY SERVICES		1,919.00
	547100 EDUCATIONAL SERVICES	13,195.00	31,070.00
	Major Account 520000 Total	94,716.43	718,454.86
	Fund 40000 Expenditures Total	118,395.38	809,705.60
	Subprogram Expenditures	118,395.38	809,705.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22081 R & L PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.02	727.01
	512100 VACATION LEAVE EXPENSE		41.83
	512200 SICK LEAVE EXPENSE	2.30	28.06
	512300 HOLIDAY LEAVE EXPENSE	5.87	57.40
	515100 RETIREMENT PLANS EXPENSE	4.43	63.95
	515200 FICA EXPENSE	4.17	60.17
	515500 HEALTH INSURANCE EXPENSE	7.30	105.45
	Major Account 510000 Total	75.09	1,083.87
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	188.00	290.53
	Major Account 520000 Total	188.00	290.53
	Fund 22081 Expenditures Total	263.09	1,374.40
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,254.84	23,911.30
	512100 VACATION LEAVE EXPENSE	127.55	1,426.22
	512200 SICK LEAVE EXPENSE	74.23	1,403.72
	512300 HOLIDAY LEAVE EXPENSE	606.34	1,170.57
	515100 RETIREMENT PLANS EXPENSE	453.99	2,090.04
	515200 FICA EXPENSE	439.57	1,992.64
	515500 HEALTH INSURANCE EXPENSE	496.52	2,912.83
	Major Account 510000 Total	7,453.04	34,907.32
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		6,007.84
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION		398.00
	539100 INDIRECT COST ALLOWANCE	1,303.39	8,574.17
	543500 MGT CONSULTANT SERVICES		4,600.00
	547100 EDUCATIONAL SERVICES	7,757.12	22,418.78
	Major Account 520000 Total	9,060.51	43,076.79
	Fund 40000 Expenditures Total	16,513.55	77,984.11
	Subprogram Expenditures	16,776.64	79,358.51

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51.43	1,059.07
	511300 OVERTIME PAYMENTS		36.24
	512100 VACATION LEAVE EXPENSE	.26	1.29
	512200 SICK LEAVE EXPENSE	1.03	1.29
	512300 HOLIDAY LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	3.95	84.26
	515200 FICA EXPENSE	4.03	76.24
	515500 HEALTH INSURANCE EXPENSE		369.06
	Major Account 510000 Total	60.70	1,654.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	114.01	313.90
	Major Account 520000 Total	114.01	313.90
	Fund 40000 Expenditures Total	174.71	1,968.35
	Subprogram Expenditures	174.71	1,968.35

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	82,018.43	328,355.45	
511300 OVERTIME PAYMENTS	31,014.94	109,952.73	
511800 COMPENSATORY TIME PAID		312.30	
512100 VACATION LEAVE EXPENSE	2,579.86	9,326.74	
512200 SICK LEAVE EXPENSE	1,029.36	4,995.51	
512300 HOLIDAY LEAVE EXPENSE	9,146.96	16,025.57	
512500 FUNERAL LEAVE EXPENSE		1,896.35	
515100 RETIREMENT PLANS EXPENSE	9,420.06	35,261.13	
515200 FICA EXPENSE	8,850.25	32,912.87	
515500 HEALTH INSURANCE EXPENSE	12,548.32	66,076.46	
Major Account 510000 Total	156,608.18	605,115.11	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		28.45	
521420 CIO - COMPUTING	301.70	1,810.20	
521480 CIO - CONTRACT		23,730.48	
524600 RENT EXPENSE-BUILDINGS	30.00	150.00	
531100 OFFICE SUPPLIES EXPENSE		1,251.30	
532200 PERSONAL COMPUTING EQUIPMENT	1,070.91	2,476.42	
532260 VOICE EQUIP	364.68	1,499.15	
532280 VIDEO EQUIP		1,100.48	
533100 HOUSEHOLD & INSTIT EXP	122.42	52,751.33	
535100 MEDICAL SUPPLIES	80,655.95	160,748.29	
535101 MEDICAL SUPPLIES-OTHER		29.50	
537100 LABORATORY SUP EXP		523.56	
539100 INDIRECT COST ALLOWANCE	364,380.76-	89,660.75-	
542100 SOS TEMP SERV - PERSONNEL	29,066.95	241,947.67	
543200 IT CONSULTING-HW/SW SUPP	83,707.95	83,707.95	
543500 MGT CONSULTANT SERVICES	311.10-	113,041.22	
547100 EDUCATIONAL SERVICES	958.75	3,584.45	
547300 INTERPRETER SERVICES	794.05	3,987.98	
554900 OTHER CONTRACTUAL SERVICES		1,628.36	
555310 COTS LICENSE FEES		274.10	
555510 SAAS SUBSCRIPTION FEES	1,400.55	5,838.39	
Major Account 520000 Total	166,217.95-	610,448.53	
570000 Travel Expenses			
571100 LODGING		210.48	
Fund 10000 Total		210.48	
Fund 10000 Expenditures Total	9,609.77-	1,215,563.64	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		1,194.53
	Major Account 800000 Total		1,194.53
	Fund 10000 Expenditures Total		1,194.53
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,629.82	116,490.64
	511300 OVERTIME PAYMENTS	481.70	5,058.51
	511800 COMPENSATORY TIME PAID		65.29
	512100 VACATION LEAVE EXPENSE	3,371.37	20,688.74
	512200 SICK LEAVE EXPENSE	147.85	5,522.91
	512300 HOLIDAY LEAVE EXPENSE	2,101.85	5,132.80
	515100 RETIREMENT PLANS EXPENSE	1,627.46	11,453.86
	515200 FICA EXPENSE	1,571.20	11,042.44
	515500 HEALTH INSURANCE EXPENSE	2,842.76	20,744.44
	Major Account 510000 Total	27,774.01	196,199.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,765.00
	522200 CONFERENCE REGISTRATION		650.00
	533100 HOUSEHOLD & INSTIT EXP		371.21
	534600 ED & RECREATIONAL SUP EX		97.38
	539100 INDIRECT COST ALLOWANCE	6,435.61	78,437.80
	543200 IT CONSULTING-HW/SW SUPP	4,466.27	19,388.35
	543500 MGT CONSULTANT SERVICES		51,840.40
	544400 HOSPITAL SERVICES	335,632.05	335,632.05
	546900 OTHER MEDICAL SERVICES		3,363.26
	550101 ADMINISTRATIVE SUBGRANTS		166,096.00
	Major Account 520000 Total	346,533.93	664,641.45
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		24,165.00
	Major Account 580000 Total		24,165.00
	Fund 40000 Expenditures Total	374,307.94	885,006.08
	Subprogram Expenditures	364,698.17	2,100,780.20

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,046.01	22,963.27
	511300 OVERTIME PAYMENTS	67.66	1,452.52
	512100 VACATION LEAVE EXPENSE	331.16	1,679.53
	512200 SICK LEAVE EXPENSE	23.13	55.17
	512300 HOLIDAY LEAVE EXPENSE	495.50	1,200.46
	515100 RETIREMENT PLANS EXPENSE	371.73	2,047.85
	515200 FICA EXPENSE	359.32	1,929.40
	515500 HEALTH INSURANCE EXPENSE	759.17	6,018.88
	Major Account 510000 Total	6,453.68	37,347.08
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		100.00
	539100 INDIRECT COST ALLOWANCE	3,105.08-	1,597.45-
	547100 EDUCATIONAL SERVICES		800.00
	Major Account 520000 Total	3,105.08-	697.45-
	Fund 40000 Expenditures Total	3,348.60	36,649.63
	Subprogram Expenditures	3,348.60	36,649.63

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 117

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22033 NE CENTER FOR NURSING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.48-	241.00-
	Major Account 480000 Total	16.48-	241.00-
	Fund 22033 Revenue Total	16.48-	241.00-
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		500.00
	543200 IT CONSULTING-HW/SW SUPP		672.00
	543300 IT CONSULTING-OTHER	6,621.71	38,859.63
	Major Account 520000 Total	6,621.71	40,031.63
	Fund 22033 Expenditures Total	6,621.71	40,031.63
	Subprogram Revenues	16.48-	241.00-
	Subprogram Expenditures	6,621.71	40,031.63

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 118

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22034 MEDICATION AIDES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,476.00-	3,184.00-
	475100 REGISTRATION / LICENSE F	5,848.00-	49,104.00-
	475200 EXAMINATION FEES	6,066.00-	28,728.00-
	Major Account 470000 Total	13,390.00-	81,016.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.06-	467.44-
	484500 REIMB NON-GOVT SOURCES		40.00-
	Major Account 480000 Total	72.06-	507.44-
	Fund 22034 Revenue Total	13,462.06-	81,523.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,602.81	38,884.46
	512100 VACATION LEAVE EXPENSE	292.00	1,551.09
	512200 SICK LEAVE EXPENSE	537.09	1,429.94
	512300 HOLIDAY LEAVE EXPENSE	848.68	1,759.75
	515100 RETIREMENT PLANS EXPENSE	620.02	3,266.43
	515200 FICA EXPENSE	544.38	2,771.48
	515500 HEALTH INSURANCE EXPENSE	2,800.70	17,913.05
	Major Account 510000 Total	12,245.68	67,576.20
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,744.10	19,047.78
	541700 LEGAL RELATED EXPENSE		65.25
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	2,744.10	19,293.03
	Fund 22034 Expenditures Total	14,989.78	86,869.23
	Subprogram Revenues	13,462.06-	81,523.44-
	Subprogram Expenditures	14,989.78	86,869.23

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 124

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY		3,005.90-
	Major Account 460000 Total		3,005.90-
	Fund 42022 Revenue Total		3,005.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		201.22
	515100 RETIREMENT PLANS EXPENSE		15.09
	515200 FICA EXPENSE		14.76
	515500 HEALTH INSURANCE EXPENSE		21.22
	Major Account 510000 Total		252.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		101.39
	Fund 42022 Total		101.39
	Fund 42022 Expenditures Total		252.29
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		99.76
	Major Account 800000 Total		99.76
	Fund 42022 Expenditures Total		99.76
	Subprogram Revenues		3,005.90-
	Subprogram Expenditures		353.68

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		704.35
	537100 LABORATORY SUP EXP		1,119.70
	542100 SOS TEMP SERV - PERSONNEL		3,092.80
	545000 LABORATORY SERVICES		1,500.00
	Major Account 520000 Total		6,416.85
	Fund 10000 Expenditures Total		6,416.85
	Subprogram Expenditures		6,416.85

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 137

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,989.73	34,989.73
	512100 VACATION LEAVE EXPENSE	1,456.50	1,456.50
	512200 SICK LEAVE EXPENSE	1,602.14	1,602.14
	512300 HOLIDAY LEAVE EXPENSE	2,621.69	2,621.69
	515100 RETIREMENT PLANS EXPENSE	3,045.35	3,045.35
	515200 FICA EXPENSE	3,020.41	3,020.41
	515500 HEALTH INSURANCE EXPENSE	3,022.92	3,022.92
	Major Account 510000 Total	49,758.74	49,758.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		53.63
	Major Account 520000 Total		53.63
	Fund 10000 Expenditures Total	49,758.74	49,812.37
	Subprogram Expenditures	49,758.74	49,812.37

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 141

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,000.00-
	Major Account 490000 Total		26,000.00-
	Fund 22640 Revenue Total		26,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.21	1,703.58
	511300 OVERTIME PAYMENTS	4.35	8.35
	512100 VACATION LEAVE EXPENSE	117.37	279.71
	512200 SICK LEAVE EXPENSE		100.66
	512300 HOLIDAY LEAVE EXPENSE	2.23	26.73
	515100 RETIREMENT PLANS EXPENSE	16.78	158.73
	515200 FICA EXPENSE	16.92	143.68
	515500 HEALTH INSURANCE EXPENSE	8.97	718.61
	Major Account 510000 Total	266.83	3,140.05
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2.62	827.49
	Major Account 520000 Total	2.62	827.49
	Fund 22640 Expenditures Total	269.45	3,967.54
	Subprogram Revenues		26,000.00-
	Subprogram Expenditures	269.45	3,967.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 142

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22031 OUTPATIENT SURGICAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.20-	1,199.90-
	Major Account 480000 Total	178.20-	1,199.90-
	Fund 22031 Revenue Total	178.20-	1,199.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,341.32	10,605.90
	512100 VACATION LEAVE EXPENSE	156.81	1,126.55
	512200 SICK LEAVE EXPENSE	52.27	637.47
	512300 HOLIDAY LEAVE EXPENSE	265.44	535.51
	515100 RETIREMENT PLANS EXPENSE	210.82	965.92
	515200 FICA EXPENSE	208.19	942.70
	515500 HEALTH INSURANCE EXPENSE	247.14	1,537.70
	Major Account 510000 Total	3,481.99	16,351.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	684.01	4,253.83
	Major Account 520000 Total	684.01	4,253.83
	Fund 22031 Expenditures Total	4,166.00	20,605.58
	Subprogram Revenues	178.20-	1,199.90-
	Subprogram Expenditures	4,166.00	20,605.58

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209.30	26,057.23
	512100 VACATION LEAVE EXPENSE	1,810.32	4,325.55
	512200 SICK LEAVE EXPENSE	427.04	1,206.75
	512300 HOLIDAY LEAVE EXPENSE	716.19	1,357.35
	515100 RETIREMENT PLANS EXPENSE	536.35	2,467.03
	515200 FICA EXPENSE	528.08	2,401.83
	515500 HEALTH INSURANCE EXPENSE	588.85	3,511.21
	Major Account 510000 Total	8,816.13	41,326.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.45	22.45
	532200 PERSONAL COMPUTING EQUIPMENT		23.99
	534600 ED & RECREATIONAL SUP EX		396.46
	539100 INDIRECT COST ALLOWANCE	1,787.65	11,131.31
	543500 MGT CONSULTANT SERVICES		200.00
	547100 EDUCATIONAL SERVICES		150.00
	Major Account 520000 Total	1,810.10	11,924.21
	Fund 40000 Expenditures Total	10,626.23	53,251.16
	Subprogram Expenditures	10,626.23	53,251.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 150

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,444.12	21,437.31
	512100 VACATION LEAVE EXPENSE	358.22	1,740.97
	512200 SICK LEAVE EXPENSE	27.01	722.53
	512300 HOLIDAY LEAVE EXPENSE	536.67	1,073.34
	515100 RETIREMENT PLANS EXPENSE	401.82	1,870.05
	515200 FICA EXPENSE	380.81	1,732.54
	515500 HEALTH INSURANCE EXPENSE	841.38	5,048.22
	Major Account 510000 Total	6,990.03	33,624.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,420.06	9,058.44
	Major Account 520000 Total	1,420.06	9,058.44
	Fund 10000 Expenditures Total	8,410.09	42,683.40
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	550.48-	5,625.72-
	Major Account 480000 Total	550.48-	5,625.72-
	Fund 28002 Revenue Total	550.48-	5,625.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.26	38,308.21
	512100 VACATION LEAVE EXPENSE	818.79	3,281.06
	512200 SICK LEAVE EXPENSE	81.90	1,251.16
	512300 HOLIDAY LEAVE EXPENSE	961.83	1,923.66
	515100 RETIREMENT PLANS EXPENSE	720.24	3,351.94
	515200 FICA EXPENSE	685.65	3,123.15
	515500 HEALTH INSURANCE EXPENSE	1,450.96	8,705.82
	Major Account 510000 Total	12,475.63	59,945.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,529.77	16,143.30
	Major Account 520000 Total	2,529.77	16,143.30
	Fund 28002 Expenditures Total	15,005.40	76,088.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,050.00	
	485100 FINES FORFEITS & PENALTY	5,375.53-	56,800.28-
	Major Account 480000 Total	4,325.53-	56,800.28-
	Fund 61270 Revenue Total	4,325.53-	56,800.28-
	Subprogram Revenues	4,876.01-	62,426.00-
	Subprogram Expenditures	23,415.49	118,771.70

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram152

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	6,465.91	30,221.18
	543500 MGT CONSULTANT SERVICES		41,575.17
	Major Account 520000 Total	6,465.91	71,796.35
	Fund 40000 Expenditures Total	6,465.91	71,796.35
	Subprogram Expenditures	6,465.91	71,796.35

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram153

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521480 CIO - CONTRACT		1,573.59
	543200 IT CONSULTING-HW/SW SUPP	3,007.40	32,748.35
	543500 MGT CONSULTANT SERVICES		7,959.09
	555510 SAAS SUBSCRIPTION FEES		5,131.88
	Major Account 520000 Total	3,007.40	47,412.91
	Fund 40000 Expenditures Total	3,007.40	47,412.91
	Subprogram Expenditures	3,007.40	47,412.91

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	7,132.60	7,132.60
	Fund 40000 Expenditures Total	7,132.60	7,132.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	26,064.46	26,064.46
	Major Account 800000 Total	26,064.46	26,064.46
	Fund 40000 Expenditures Total	26,064.46	26,064.46
	Subprogram Expenditures	7,132.60	7,132.60

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram159

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		8,243.94
	Major Account 520000 Total		8,243.94
	Fund 40000 Expenditures Total		8,243.94
	Subprogram Expenditures		8,243.94

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22029 CANCER REGISTRY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.65-	74.25-
	Major Account 480000 Total	11.65-	74.25-
	Fund 22029 Revenue Total	11.65-	74.25-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,395.30	60,439.77
	511300 OVERTIME PAYMENTS		231.47
	512100 VACATION LEAVE EXPENSE	206.68	3,678.46
	512200 SICK LEAVE EXPENSE	254.52	769.21
	512300 HOLIDAY LEAVE EXPENSE	1,305.83	2,790.99
	515100 RETIREMENT PLANS EXPENSE	985.83	5,086.16
	515200 FICA EXPENSE	977.80	4,962.92
	515500 HEALTH INSURANCE EXPENSE	1,066.63	8,661.71
	Major Account 510000 Total	16,192.59	86,620.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING	142.00	852.00
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		1,515.00
	534600 ED & RECREATIONAL SUP EX		3,990.00
	539100 INDIRECT COST ALLOWANCE	3,220.98	23,447.82
	543200 IT CONSULTING-HW/SW SUPP		708.35
	543500 MGT CONSULTANT SERVICES	22,707.50	86,747.66
	555510 SAAS SUBSCRIPTION FEES		9,775.00
	Fund 40000 Total	26,070.48	127,735.83
	Fund 40000 Expenditures Total	16,192.59	86,620.69
	Subprogram Revenues	11.65-	74.25-
	Subprogram Expenditures	42,263.07	214,356.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 169

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		90.00-
	Major Account 800000 Total		90.00-
	Fund 40000 Expenditures Total		90.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 177

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,936.49	32,393.59
	512100 VACATION LEAVE EXPENSE	819.84	2,038.92
	512200 SICK LEAVE EXPENSE		58.29
	512300 HOLIDAY LEAVE EXPENSE	1,307.91	1,958.11
	515100 RETIREMENT PLANS EXPENSE	978.21	2,729.24
	515200 FICA EXPENSE	925.68	2,646.52
	515500 HEALTH INSURANCE EXPENSE	1,605.04	2,095.75
	Major Account 510000 Total	16,573.17	43,920.42
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,040.00	8,305.37
	543200 IT CONSULTING-HW/SW SUPP	1,625.50	13,561.60
	543500 MGT CONSULTANT SERVICES	15,892.68	28,165.85
	550101 ADMINISTRATIVE SUBGRANTS	16,043.94	61,910.89
	Major Account 520000 Total	36,602.12	111,943.71
	Fund 40000 Expenditures Total	53,175.29	155,864.13
	Subprogram Expenditures	53,175.29	155,864.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,725.40	150,695.06
	511300 OVERTIME PAYMENTS	49.38	212.76
	512100 VACATION LEAVE EXPENSE	2,477.70	14,453.87
	512200 SICK LEAVE EXPENSE	1,062.18	6,460.55
	512300 HOLIDAY LEAVE EXPENSE	3,475.50	7,397.31
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	2,605.71	13,430.40
	515200 FICA EXPENSE	2,504.26	12,685.10
	515500 HEALTH INSURANCE EXPENSE	5,719.62	37,345.82
	Major Account 510000 Total	45,619.75	242,787.75
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.95	9.95
	539101 COST ALLOCATION OVERHEAD		123,249.65
	Major Account 520000 Total	9.95	123,239.70
	570000 Travel Expenses		
	571100 LODGING		336.00
	Major Account 570000 Total		336.00
	Fund 10000 Expenditures Total	45,629.70	119,884.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,721.46	150,759.45
	511300 OVERTIME PAYMENTS	48.72	271.18
	512100 VACATION LEAVE EXPENSE	2,477.70	14,448.65
	512200 SICK LEAVE EXPENSE	1,060.97	6,455.43
	512300 HOLIDAY LEAVE EXPENSE	3,475.50	7,564.43
	512600 CIVIL LEAVE EXPENSE		106.88
	515100 RETIREMENT PLANS EXPENSE	2,603.93	13,446.11
	515200 FICA EXPENSE	2,504.15	12,703.66
	515500 HEALTH INSURANCE EXPENSE	5,717.16	37,489.08
	Major Account 510000 Total	45,609.59	243,244.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.95	9.95
	539101 COST ALLOCATION OVERHEAD		123,249.65
	Major Account 520000 Total	9.95	123,259.60
	570000 Travel Expenses		
	571100 LODGING		336.00
	Major Account 570000 Total		336.00
	Fund 40000 Expenditures Total	45,619.54	366,840.47

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>91,249.24</u>	<u>486,724.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,073.29	66,455.68
	511300 OVERTIME PAYMENTS		3,607.93
	511800 COMPENSATORY TIME PAID		1.13
	512100 VACATION LEAVE EXPENSE		122.48
	512200 SICK LEAVE EXPENSE		142.47
	512300 HOLIDAY LEAVE EXPENSE	1,428.37	2,875.30
	515100 RETIREMENT PLANS EXPENSE	1,160.70	5,480.92
	515200 FICA EXPENSE	219.80	3,060.39
	515500 HEALTH INSURANCE EXPENSE	743.87	5,153.11
	Major Account 510000 Total	17,626.03	86,899.41
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		225.00
	522200 CONFERENCE REGISTRATION		225.00
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.93
	534600 ED & RECREATIONAL SUP EX		64.17
	539100 INDIRECT COST ALLOWANCE	3,326.37	20,812.16
	543500 MGT CONSULTANT SERVICES		16,711.15
	545000 LABORATORY SERVICES		5,130.96
	Major Account 520000 Total	3,326.37	43,723.37
	Fund 10000 Expenditures Total	20,952.40	130,622.78
	Subprogram Expenditures	20,952.40	130,622.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22024 BEHAVIORAL RISK FACTOR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		12,000.00-
	Major Account 460000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	796.56-	4,992.13-
	Major Account 480000 Total	796.56-	4,992.13-
	Fund 22024 Revenue Total	796.56-	16,992.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,857.59
	512200 SICK LEAVE EXPENSE		42.46
	512300 HOLIDAY LEAVE EXPENSE		70.55
	515100 RETIREMENT PLANS EXPENSE		147.62
	515200 FICA EXPENSE		128.81
	515500 HEALTH INSURANCE EXPENSE		705.64
	Major Account 510000 Total		2,952.67
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,475.29	10,130.92-
	521480 CIO - CONTRACT	26,444.26	14,650.66
	531100 OFFICE SUPPLIES EXPENSE		100.11
	539100 INDIRECT COST ALLOWANCE		1,481.76
	543500 MGT CONSULTANT SERVICES	41,387.90	101,447.09
	555310 COTS LICENSE FEES	1,200.00	1,200.00
	555340 COTS MAINTENANCE	1,200.00	1,200.00
	Major Account 520000 Total	71,707.45	109,948.70
	Fund 22024 Expenditures Total	71,707.45	112,901.37
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,486.56	24,024.02
	512100 VACATION LEAVE EXPENSE	225.71	1,506.49
	512200 SICK LEAVE EXPENSE		317.93
	512300 HOLIDAY LEAVE EXPENSE	613.80	1,226.16
	515100 RETIREMENT PLANS EXPENSE	473.84	2,027.37
	515200 FICA EXPENSE	455.65	1,881.45
	515500 HEALTH INSURANCE EXPENSE	944.58	6,234.36
	Major Account 510000 Total	8,200.14	37,217.78
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,699.91	11,663.13
	543500 MGT CONSULTANT SERVICES	29,723.94	29,723.94
	Major Account 520000 Total	31,423.85	41,387.07

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram213

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Fund 40000 Expenditures Total	39,623.99	78,604.85
	Subprogram Revenues	796.56	16,992.13
	Subprogram Expenditures	111,331.44	191,506.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 215

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING		9.00
	543500 MGT CONSULTANT SERVICES		17,494.41
	Major Account 520000 Total		17,503.41
	Fund 40000 Expenditures Total		17,503.41
	Subprogram Expenditures		17,503.41

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	.56	86.47
	511800 COMPENSATORY TIME PAID		.28
	512300 HOLIDAY LEAVE EXPENSE		6.22
	515100 RETIREMENT PLANS EXPENSE	.04	6.95
	515200 FICA EXPENSE	.04	6.91
	515500 HEALTH INSURANCE EXPENSE	.06	10.46
	Major Account 510000 Total	.70	117.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	22.67	35.01
	Major Account 520000 Total	22.67	35.01
	Fund 42022 Expenditures Total	23.37	152.30
	Subprogram Expenditures	23.37	152.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 219

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total		20.00-
	Fund 10000 Revenue Total		20.00-
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	100.00	100.00
	515200 FICA EXPENSE	7.66	7.66
	Major Account 510000 Total	107.66	107.66
	Fund 10000 Expenditures Total	107.66	107.66
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,688.00-
	Major Account 490000 Total		13,688.00-
	Fund 22640 Revenue Total		13,688.00-
Expenditures	520000 Operating Expenses		
	539400 BASE COST EXPENSE TRANSF		6,875.74
	Major Account 520000 Total		6,875.74
	Fund 22640 Expenditures Total		6,875.74
	Subprogram Revenues		13,708.00-
	Subprogram Expenditures	107.66	6,983.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.44	1,539.00
	512100 VACATION LEAVE EXPENSE	106.03	135.93
	512200 SICK LEAVE EXPENSE	46.37	46.37
	512300 HOLIDAY LEAVE EXPENSE	110.45	133.89
	515100 RETIREMENT PLANS EXPENSE	91.18	138.96
	515200 FICA EXPENSE	90.76	137.33
	515500 HEALTH INSURANCE EXPENSE	92.38	178.85
	Major Account 510000 Total	<u>1,491.61</u>	<u>2,310.33</u>
	Fund 40000 Expenditures Total	<u>1,491.61</u>	<u>2,310.33</u>
	Subprogram Expenditures	<u><u>1,491.61</u></u>	<u><u>2,310.33</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,540.14-	152,876.81
	511300 OVERTIME PAYMENTS	1,665.92-	2,159.74
	511800 COMPENSATORY TIME PAID	278.37-	986.61
	512100 VACATION LEAVE EXPENSE	8,836.88-	11,456.94
	512200 SICK LEAVE EXPENSE	5,846.76-	9,303.28
	512300 HOLIDAY LEAVE EXPENSE	147.54-	6,403.95
	512500 FUNERAL LEAVE EXPENSE	867.19-	319.88
	515100 RETIREMENT PLANS EXPENSE	6,156.24-	13,735.21
	515200 FICA EXPENSE	5,636.37-	13,365.68
	515500 HEALTH INSURANCE EXPENSE	22,042.72-	22,407.47
	Major Account 510000 Total	116,018.13-	233,015.57
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	106.25	106.25
	531100 OFFICE SUPPLIES EXPENSE	10.91	26.09
	532200 PERSONAL COMPUTING EQUIPMENT	4.62	761.88
	533100 HOUSEHOLD & INSTIT EXP		27.98
	543500 MGT CONSULTANT SERVICES		8,413.67
	543600 MEDICAL REVIEW CONSULTING		204,542.67
	Major Account 520000 Total	121.78	213,878.54
	570000 Travel Expenses		
	571100 LODGING	4,905.66-	5,743.00
	574500 PERSONAL VEHICLE MILEAGE	238.80-	190.03
	575100 MISC TRAVEL EXPENSE	1.50	17.36
	Fund 10000 Total	5,142.96-	5,950.39
	Fund 10000 Expenditures Total	115,896.35-	446,894.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,448.34-	30,686.08-
	865101 PRIOR YEAR PAYROLL	10,763.24	26,768.95-
	Major Account 800000 Total	5,314.90	57,455.03-
	Fund 10000 Expenditures Total	5,314.90	57,455.03-
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,904.44	356,599.93
	511300 OVERTIME PAYMENTS	516.17	3,372.99
	511800 COMPENSATORY TIME PAID	170.92	1,473.97
	512100 VACATION LEAVE EXPENSE	6,256.54	31,997.18
	512200 SICK LEAVE EXPENSE	3,565.99	27,090.69
	512300 HOLIDAY LEAVE EXPENSE	8,779.98	17,830.32

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,046.72	2,204.70
	512600 CIVIL LEAVE EXPENSE		21.91
	515100 RETIREMENT PLANS EXPENSE	6,683.64	32,994.87
	515200 FICA EXPENSE	6,514.52	31,624.93
	515500 HEALTH INSURANCE EXPENSE	10,222.89	68,102.16
	Major Account 510000 Total	112,661.81	573,313.65
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	150.00	259.66
	531100 OFFICE SUPPLIES EXPENSE	10.48	40.85
	532200 PERSONAL COMPUTING EQUIPMENT	18.43	1,532.95
	533100 HOUSEHOLD & INSTIT EXP		55.95
	543500 MGT CONSULTANT SERVICES		14,802.15
	543600 MEDICAL REVIEW CONSULTING		132,255.37
	Major Account 520000 Total	178.91	148,946.93
	570000 Travel Expenses		
	571100 LODGING	1,373.21	17,564.33
	574500 PERSONAL VEHICLE MILEAGE	50.91	307.07
	575100 MISC TRAVEL EXPENSE	5.25	70.76
	Fund 22035 Total	1,429.37	17,942.16
	Fund 22035 Expenditures Total	112,840.72	722,260.58
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,060.84-
	Major Account 800000 Total		4,060.84-
	Fund 22035 Expenditures Total		4,060.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,211.50	975,624.65
	511300 OVERTIME PAYMENTS	3,541.46	13,496.23
	511800 COMPENSATORY TIME PAID	1,230.32	6,986.76
	512100 VACATION LEAVE EXPENSE	27,282.98	97,547.03
	512200 SICK LEAVE EXPENSE	16,856.83	63,840.54
	512300 HOLIDAY LEAVE EXPENSE	26,575.05	50,121.79
	512500 FUNERAL LEAVE EXPENSE	1,929.18	5,559.73
	512600 CIVIL LEAVE EXPENSE		65.72
	515100 RETIREMENT PLANS EXPENSE	26,406.38	90,852.11
	515200 FICA EXPENSE	25,368.48	87,339.10
	515500 HEALTH INSURANCE EXPENSE	52,797.18	177,244.65
	Major Account 510000 Total	457,199.36	1,568,678.31

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 257

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	743.75	1,143.75
	531100 OFFICE SUPPLIES EXPENSE		106.29
	532200 PERSONAL COMPUTING EQUIPMENT	13.83	5,314.64
	533100 HOUSEHOLD & INSTIT EXP		195.85
	539100 INDIRECT COST ALLOWANCE	775,504.99	775,504.99
	543500 MGT CONSULTANT SERVICES		77,855.32
	543600 MEDICAL REVIEW CONSULTING		484,904.46
	Major Account 520000 Total	776,262.57	1,345,025.30
	570000 Travel Expenses		
	571100 LODGING	8,528.15	28,759.22
	574500 PERSONAL VEHICLE MILEAGE	527.21	820.37
	575100 MISC TRAVEL EXPENSE	11.25	86.93
	Fund 40000 Total	9,066.61	29,666.52
	Fund 40000 Expenditures Total	1,233,461.93	2,913,703.61
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	5,448.34	30,686.08
	865101 PRIOR YEAR PAYROLL	36,827.70-	35,899.67-
	Major Account 800000 Total	31,379.36-	5,213.59-
	Fund 40000 Expenditures Total	31,379.36-	5,213.59-
	Subprogram Expenditures	1,235,759.32	4,136,417.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,505.26	31,185.53
	511300 OVERTIME PAYMENTS	2.28	280.36
	511800 COMPENSATORY TIME PAID	26.25	52.85
	512100 VACATION LEAVE EXPENSE	607.82	1,475.30
	512200 SICK LEAVE EXPENSE	185.16	979.57
	512300 HOLIDAY LEAVE EXPENSE	896.34	1,536.13
	512500 FUNERAL LEAVE EXPENSE	125.50	395.70
	515100 RETIREMENT PLANS EXPENSE	624.78	2,687.30
	515200 FICA EXPENSE	610.77	2,582.04
	515500 HEALTH INSURANCE EXPENSE	933.58	5,490.43
	Major Account 510000 Total	10,517.74	46,665.21
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38-
	Major Account 520000 Total		21,408.38-
	Fund 10000 Expenditures Total	10,517.74	25,256.83
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		29,680.00-
	Major Account 490000 Total		29,680.00-
	Fund 22640 Revenue Total		29,680.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,505.57	31,191.12
	511300 OVERTIME PAYMENTS		280.80
	511800 COMPENSATORY TIME PAID	26.86	53.66
	512100 VACATION LEAVE EXPENSE	609.08	1,477.36
	512200 SICK LEAVE EXPENSE	185.16	981.02
	512300 HOLIDAY LEAVE EXPENSE	898.48	1,538.27
	512500 FUNERAL LEAVE EXPENSE	125.50	395.70
	515100 RETIREMENT PLANS EXPENSE	625.05	2,688.48
	515200 FICA EXPENSE	611.00	2,582.94
	515500 HEALTH INSURANCE EXPENSE	934.18	5,492.32
	Major Account 510000 Total	10,520.88	46,681.67
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		21,408.38
	Major Account 520000 Total		21,408.38
	Fund 40000 Expenditures Total	10,520.88	68,090.05
	Subprogram Revenues		29,680.00-

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Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram258

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>21,038.62</u>	<u>93,346.88</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 259

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,461.71-	
	512200 SICK LEAVE EXPENSE	35.49-	
	512500 FUNERAL LEAVE EXPENSE	180.42-	
	515100 RETIREMENT PLANS EXPENSE	200.55-	
	515200 FICA EXPENSE	181.90-	
	515500 HEALTH INSURANCE EXPENSE	924.88-	
	Major Account 510000 Total	3,984.95-	
	570000 Travel Expenses		
	571100 LODGING	136.88-	96.00
	Major Account 570000 Total	136.88-	96.00
	Fund 10000 Expenditures Total	4,121.83-	96.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,829.13	27,668.70
	512100 VACATION LEAVE EXPENSE	2,505.24	3,717.20
	512200 SICK LEAVE EXPENSE	123.12	336.29
	512300 HOLIDAY LEAVE EXPENSE	981.82	1,649.70
	512500 FUNERAL LEAVE EXPENSE	180.42	315.74
	512600 CIVIL LEAVE EXPENSE		87.63
	515100 RETIREMENT PLANS EXPENSE	870.18	2,529.23
	515200 FICA EXPENSE	806.12	2,333.26
	515500 HEALTH INSURANCE EXPENSE	3,041.75	9,713.22
	Major Account 510000 Total	16,337.78	48,350.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	11,636.84	11,636.84
	545000 LABORATORY SERVICES	180.00	180.00
	Major Account 520000 Total	11,816.84	11,816.84
	570000 Travel Expenses		
	571100 LODGING	362.46	362.46
	Fund 40000 Total	362.46	362.46
	Fund 40000 Expenditures Total	28,154.62	60,167.81
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28,140.95
	865101 PRIOR YEAR PAYROLL		40,665.00
	Major Account 800000 Total		68,805.95
	Fund 40000 Expenditures Total		68,805.95
	Subprogram Expenditures	24,395.25	60,626.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 303

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,495.03	48,198.92
	511300 OVERTIME PAYMENTS	437.16	437.16
	512100 VACATION LEAVE EXPENSE	791.20	4,464.78
	512200 SICK LEAVE EXPENSE	254.13	2,602.03
	512300 HOLIDAY LEAVE EXPENSE	1,126.63	2,313.90
	515100 RETIREMENT PLANS EXPENSE	906.27	4,344.19
	515200 FICA EXPENSE	869.82	4,079.70
	515500 HEALTH INSURANCE EXPENSE	1,529.41	9,981.49
	Major Account 510000 Total	15,409.65	76,422.17
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		120.27
	532200 PERSONAL COMPUTING EQUIPMENT	452.99	1,321.54
	539100 INDIRECT COST ALLOWANCE	3,425.70	18,724.99
	547100 EDUCATIONAL SERVICES		12,150.00
	Major Account 520000 Total	3,878.69	32,316.80
	Fund 40000 Expenditures Total	19,288.34	108,738.97
	Subprogram Expenditures	19,288.34	108,738.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 304

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,000.00-
	Major Account 470000 Total		1,000.00-
	Fund 28001 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,408.59	77,630.14
	512100 VACATION LEAVE EXPENSE	327.45	5,224.04
	512200 SICK LEAVE EXPENSE	560.71	1,190.64
	512300 HOLIDAY LEAVE EXPENSE	1,921.86	3,843.72
	512500 FUNERAL LEAVE EXPENSE		1,553.52
	515100 RETIREMENT PLANS EXPENSE	1,439.10	6,697.47
	515200 FICA EXPENSE	1,395.98	6,396.90
	515500 HEALTH INSURANCE EXPENSE	2,865.72	17,194.32
	Major Account 510000 Total	24,919.41	119,730.75
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,052.52	32,243.03
	Major Account 520000 Total	5,052.52	32,243.03
	Fund 28001 Expenditures Total	29,971.93	151,973.78
28004 REG OF HEALTH PROFESSIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.25-	7.95-
	Major Account 480000 Total	1.25-	7.95-
	Fund 28004 Revenue Total	1.25-	7.95-
	Subprogram Revenues	1.25-	1,007.95-
	Subprogram Expenditures	29,971.93	151,973.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 327

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	547100 EDUCATIONAL SERVICES		3,338.50
	Major Account 520000 Total	30,000.00	33,338.50
	Fund 40000 Expenditures Total	30,000.00	33,338.50
	Subprogram Expenditures	30,000.00	33,338.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42609 WOMEN'S HEALTH CONF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.38-	155.42-
	Major Account 480000 Total	24.38-	155.42-
	Fund 42609 Revenue Total	24.38-	155.42-
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		246.25
	Major Account 520000 Total		246.25
	Fund 42609 Expenditures Total		246.25
	Subprogram Revenues	24.38-	155.42-
	Subprogram Expenditures		246.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 501

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,139.45-	19,706.30
	512100 VACATION LEAVE EXPENSE	1,013.70-	595.01
	512200 SICK LEAVE EXPENSE	926.32-	689.39
	512300 HOLIDAY LEAVE EXPENSE	209.70-	1,107.00
	515100 RETIREMENT PLANS EXPENSE	1,893.65-	1,654.59
	515200 FICA EXPENSE	1,858.90-	1,690.55
	515500 HEALTH INSURANCE EXPENSE	2,519.10-	
	Major Account 510000 Total	31,560.82-	25,442.84
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,900.00
	531100 OFFICE SUPPLIES EXPENSE		754.95
	539100 INDIRECT COST ALLOWANCE	9,823.68-	11,309.26
	543500 MGT CONSULTANT SERVICES		13,500.00
	Major Account 520000 Total	9,823.68-	30,464.21
	Fund 10000 Expenditures Total	41,384.50-	55,907.05
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	Major Account 490000 Total		100,000.00-
	Fund 22640 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,620.20	42,870.53
	512100 VACATION LEAVE EXPENSE	27.28	2,578.28
	512200 SICK LEAVE EXPENSE	245.54	1,646.97
	512300 HOLIDAY LEAVE EXPENSE	654.78	1,718.88
	515100 RETIREMENT PLANS EXPENSE	490.29	3,655.22
	515200 FICA EXPENSE	450.90	3,374.39
	515500 HEALTH INSURANCE EXPENSE	1,032.80	8,630.88
	Major Account 510000 Total	8,521.79	64,475.15
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,730.54	19,089.26
	Major Account 520000 Total	1,730.54	19,089.26
	Fund 22640 Expenditures Total	10,252.33	83,564.41
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	31,132.17-	139,471.46

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 502

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,749.28	26,537.08
	511600 PER DIEM PAYMENTS	340.00	1,380.00
	512100 VACATION LEAVE EXPENSE	690.51	4,566.40
	512200 SICK LEAVE EXPENSE	45.03	748.51
	512300 HOLIDAY LEAVE EXPENSE	720.54	1,441.08
	512600 CIVIL LEAVE EXPENSE		240.18
	515100 RETIREMENT PLANS EXPENSE	539.55	2,510.99
	515200 FICA EXPENSE	546.56	2,486.89
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,196.80
	Major Account 510000 Total	9,664.27	46,107.93
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	13.45	73.78
	539100 INDIRECT COST ALLOWANCE	1,881.46	12,604.29
	Major Account 520000 Total	1,894.91	12,678.07
	Fund 28001 Expenditures Total	11,559.18	58,786.00
	Subprogram Expenditures	11,559.18	58,786.00

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 504

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,645.97	23,945.81
	511300 OVERTIME PAYMENTS		777.20
	512100 VACATION LEAVE EXPENSE	762.91	1,814.08
	512200 SICK LEAVE EXPENSE	68.86	372.28
	512300 HOLIDAY LEAVE EXPENSE	626.69	1,117.76
	515100 RETIREMENT PLANS EXPENSE	457.12	2,098.79
	515200 FICA EXPENSE	447.37	2,033.50
	515500 HEALTH INSURANCE EXPENSE	435.77	2,452.44
	Major Account 510000 Total	7,444.69	34,611.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,100.00
	539100 INDIRECT COST ALLOWANCE	1,490.36	8,908.52
	Major Account 520000 Total	1,490.36	17,008.52
	Fund 40000 Expenditures Total	8,935.05	51,620.38
	Subprogram Expenditures	8,935.05	51,620.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram505

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		9,000.00
	Major Account 520000 Total		9,000.00
	Fund 40000 Expenditures Total		9,000.00
	Subprogram Expenditures		9,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 514

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,020.49	14,682.72
	512100 VACATION LEAVE EXPENSE	284.55	735.04
	512200 SICK LEAVE EXPENSE	171.52	295.47
	512300 HOLIDAY LEAVE EXPENSE	438.96	813.42
	515100 RETIREMENT PLANS EXPENSE	293.04	1,237.11
	515200 FICA EXPENSE	266.28	1,094.57
	515500 HEALTH INSURANCE EXPENSE	798.39	4,006.10
	Major Account 510000 Total	5,273.23	22,864.43
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	11.00	11.00
	533900 FOOD EXPENSE-INSTITUTIONS	335.36	335.36
	539100 INDIRECT COST ALLOWANCE	1,102.13	5,940.90
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,448.49	15,662.26
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	111.79	111.79
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total	111.79	193.90
	Fund 40000 Expenditures Total	6,833.51	38,720.59
	Subprogram Expenditures	6,833.51	38,720.59

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 520

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	184.28-	3,447.63
	512100 VACATION LEAVE EXPENSE	2.37-	336.00
	512200 SICK LEAVE EXPENSE	12.37-	167.94
	512300 HOLIDAY LEAVE EXPENSE		93.19
	515100 RETIREMENT PLANS EXPENSE	14.90-	302.80
	515200 FICA EXPENSE	13.02-	266.78
	515500 HEALTH INSURANCE EXPENSE	84.52-	1,374.63
	Major Account 510000 Total	311.46-	5,988.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		2,115.77
	Major Account 520000 Total		2,115.77
	Fund 40000 Expenditures Total	311.46-	8,104.74
	Subprogram Expenditures	311.46-	8,104.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 522

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	.03	1,783.75
	Major Account 520000 Total	.03	1,783.75
	Fund 40000 Expenditures Total	.03	1,783.75
	Subprogram Expenditures	.03	1,783.75

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 526

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,866.40	29,659.71
	512100 VACATION LEAVE EXPENSE	305.01	1,516.49
	512200 SICK LEAVE EXPENSE		623.79
	512300 HOLIDAY LEAVE EXPENSE	1,039.81	1,734.35
	515100 RETIREMENT PLANS EXPENSE	764.50	2,511.01
	515200 FICA EXPENSE	734.72	2,397.01
	515500 HEALTH INSURANCE EXPENSE	1,619.16	5,661.83
	Major Account 510000 Total	13,329.60	44,104.19
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	53.63	2,365.15
	522200 CONFERENCE REGISTRATION		3,596.00
	531100 OFFICE SUPPLIES EXPENSE	10.99	10.99
	532260 VOICE EQUIP		859.75
	539100 INDIRECT COST ALLOWANCE	561.77	1,697.01
	542100 SOS TEMP SERV - PERSONNEL	3,423.43	18,738.71
	547100 EDUCATIONAL SERVICES		14,427.00
	555100 DATA PROC SOFTW LIC FEE		39.99
	555510 SAAS SUBSCRIPTION FEES	172,525.00	172,525.00
	555540 SAAS MAINTENANCE	25,750.00	25,750.00
	Major Account 520000 Total	202,324.82	240,009.60
	Fund 40000 Expenditures Total	215,654.42	284,113.79
	Subprogram Expenditures	215,654.42	284,113.79

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram574

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES		41.50
	Fund 22035 Revenues Total		41.50
	Fund 22035 Revenue Total		
	Subprogram Revenues		41.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 575

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		460,000.30
		Fund 40000 Adjustments Total		460,000.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 576

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22035 LICENSURE AND STANDARDS			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		438,163.30-
	Major Account 800000 Total		438,163.30-
	Fund 22035 Expenditures Total		438,163.30-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 578

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,790.78	14,900.90
	512100 VACATION LEAVE EXPENSE	51.17	1,995.50
	512200 SICK LEAVE EXPENSE		1,675.23
	512300 HOLIDAY LEAVE EXPENSE		613.98
	512500 FUNERAL LEAVE EXPENSE		1,023.30
	515100 RETIREMENT PLANS EXPENSE	137.92	1,513.24
	515200 FICA EXPENSE	140.91	1,545.98
	Major Account 510000 Total	2,120.78	23,268.13
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	415.68	7,057.61
	Major Account 520000 Total	415.68	7,057.61
	Fund 10000 Expenditures Total	2,536.46	30,325.74
	Subprogram Expenditures	2,536.46	30,325.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 580

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,682.26	14,309.14
	511800 COMPENSATORY TIME PAID	6.20	284.40
	512100 VACATION LEAVE EXPENSE	164.70	763.17
	512200 SICK LEAVE EXPENSE	12.86	481.09
	512300 HOLIDAY LEAVE EXPENSE	494.32	972.24
	515100 RETIREMENT PLANS EXPENSE	251.56	1,258.67
	515200 FICA EXPENSE	228.63	1,150.31
	515500 HEALTH INSURANCE EXPENSE	468.33	2,235.97
	Major Account 510000 Total	4,308.86	21,454.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,045.81	4,938.08
	543200 IT CONSULTING-HW/SW SUPP		2,579.33
	Major Account 520000 Total	1,045.81	7,517.41
	Fund 40000 Expenditures Total	5,354.67	28,972.40
	Subprogram Expenditures	5,354.67	28,972.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 587

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,101.07	93,805.82
	511800 COMPENSATORY TIME PAID		74.91
	512100 VACATION LEAVE EXPENSE	792.79	12,902.52
	512200 SICK LEAVE EXPENSE	725.58	2,139.31
	512300 HOLIDAY LEAVE EXPENSE	1,877.37	4,501.12
	515100 RETIREMENT PLANS EXPENSE	1,460.02	8,493.66
	515200 FICA EXPENSE	1,415.73	8,183.73
	515500 HEALTH INSURANCE EXPENSE	3,114.14	19,510.31
	Major Account 510000 Total	25,486.70	149,611.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	262.50	1,397.50
	522200 CONFERENCE REGISTRATION		75.00
	532100 NON-CAPITALIZED EQUIP PU		505.00
	532200 PERSONAL COMPUTING EQUIPMENT		399.43
	532260 VOICE EQUIP		81.95
	539100 INDIRECT COST ALLOWANCE	5,480.55	37,745.85
	547100 EDUCATIONAL SERVICES	37.50	13,825.70
	Major Account 520000 Total	5,780.55	54,030.43
	Fund 40000 Expenditures Total	31,267.25	203,641.81
	Subprogram Expenditures	31,267.25	203,641.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,320.22	87,863.29
	512100 VACATION LEAVE EXPENSE	1,806.89	6,911.52
	512200 SICK LEAVE EXPENSE	1,139.95	2,503.13
	512300 HOLIDAY LEAVE EXPENSE	2,595.19	4,343.67
	515100 RETIREMENT PLANS EXPENSE	1,936.48	7,609.54
	515200 FICA EXPENSE	1,810.85	7,044.13
	515500 HEALTH INSURANCE EXPENSE	5,462.20	23,550.05
	Major Account 510000 Total	35,071.78	139,825.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	295.00	1,527.50
	522200 CONFERENCE REGISTRATION		75.00
	532200 PERSONAL COMPUTING EQUIPMENT		104.60
	532260 VOICE EQUIP		109.22
	539100 INDIRECT COST ALLOWANCE	6,990.57	32,668.28
	543500 MGT CONSULTANT SERVICES		9,200.00
	547100 EDUCATIONAL SERVICES	37.50	50,455.71
	555310 COTS LICENSE FEES		355.10
	Major Account 520000 Total	7,323.07	94,495.41
	Fund 40000 Expenditures Total	42,394.85	234,320.74
	Subprogram Expenditures	42,394.85	234,320.74

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 590

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		6,494.75-
	Major Account 460000 Total		6,494.75-
	Fund 42022 Revenue Total		6,494.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,267.47	8,191.07
	512100 VACATION LEAVE EXPENSE	14.14	331.24
	512200 SICK LEAVE EXPENSE	23.62	58.21
	512300 HOLIDAY LEAVE EXPENSE	152.11	369.73
	515100 RETIREMENT PLANS EXPENSE	109.07	669.71
	515200 FICA EXPENSE	106.99	670.90
	515500 HEALTH INSURANCE EXPENSE	205.66	569.11
	Major Account 510000 Total	1,879.06	10,859.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	315.21	2,894.09
	Major Account 520000 Total	315.21	2,894.09
	Fund 42022 Expenditures Total	2,194.27	13,754.06
	Subprogram Revenues		6,494.75-
	Subprogram Expenditures	2,194.27	13,754.06

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 591

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,774.27	6,309.11
	512100 VACATION LEAVE EXPENSE	13.13	169.85
	512200 SICK LEAVE EXPENSE	18.08	30.48
	512300 HOLIDAY LEAVE EXPENSE	214.33	337.45
	515100 RETIREMENT PLANS EXPENSE	151.21	512.61
	515200 FICA EXPENSE	149.40	507.62
	515500 HEALTH INSURANCE EXPENSE	206.10	614.22
	Major Account 510000 Total	2,526.52	8,481.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	463.38	1,714.98
	Major Account 520000 Total	463.38	1,714.98
	Fund 40000 Expenditures Total	2,989.90	10,196.32
	Subprogram Expenditures	2,989.90	10,196.32

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,279.64	15,837.78
	511300 OVERTIME PAYMENTS	483.53	846.79
	512100 VACATION LEAVE EXPENSE	366.17	525.95
	512200 SICK LEAVE EXPENSE	88.71	308.05
	512300 HOLIDAY LEAVE EXPENSE	1,131.44	1,518.84
	515100 RETIREMENT PLANS EXPENSE	849.82	1,425.64
	515200 FICA EXPENSE	821.96	1,363.17
	515500 HEALTH INSURANCE EXPENSE	1,450.74	2,856.13
	Major Account 510000 Total	14,472.01	24,682.35
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,940.58	2,940.58
	Major Account 520000 Total	2,940.58	2,940.58
	Fund 40000 Expenditures Total	17,412.59	27,622.93
	Subprogram Expenditures	17,412.59	27,622.93

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 593

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22071 BREAST AND CERVICAL CANCER			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	5,375.00	10,627.00
	Major Account 520000 Total	5,375.00	10,627.00
	Fund 22071 Expenditures Total	5,375.00	10,627.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,303.02	239,366.96
	511300 OVERTIME PAYMENTS	1,769.35	6,450.33
	511800 COMPENSATORY TIME PAID	103.23	553.60
	512100 VACATION LEAVE EXPENSE	14,371.71	35,687.45
	512200 SICK LEAVE EXPENSE	15,161.59	24,825.93
	512300 HOLIDAY LEAVE EXPENSE	4,439.75	10,478.85
	512500 FUNERAL LEAVE EXPENSE		395.07
	515100 RETIREMENT PLANS EXPENSE	5,402.49	23,793.76
	515200 FICA EXPENSE	4,182.12	21,351.96
	515500 HEALTH INSURANCE EXPENSE	6,807.41	50,106.43
	Major Account 510000 Total	88,540.67	413,010.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		274.00
	522100 DUES & SUBSCRIPTION EXP	32.50	302.87
	522800 E-COMMERCE OPER EXP		7,176.00
	527100 REP & MAINT-OFFICE EQUIP		160.95
	539100 INDIRECT COST ALLOWANCE	15,687.57	93,316.77
	543500 MGT CONSULTANT SERVICES		17,219.03
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	555310 COTS LICENSE FEES	333.94	430.49
	Major Account 520000 Total	16,054.01	142,222.61
	Fund 40000 Expenditures Total	104,594.68	555,232.95
	Subprogram Expenditures	109,969.68	565,859.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram594

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22072 COLORECTAL SCREENING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		179.88
	Major Account 520000 Total		179.88
	Fund 22072 Expenditures Total		179.88
	Subprogram Expenditures		179.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 595

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,326.27	48,215.60
	511300 OVERTIME PAYMENTS	366.28	652.62
	511800 COMPENSATORY TIME PAID	5.93	27.45
	512100 VACATION LEAVE EXPENSE	560.15	2,634.27
	512200 SICK LEAVE EXPENSE	362.05	1,559.59
	512300 HOLIDAY LEAVE EXPENSE	1,321.56	2,612.33
	512500 FUNERAL LEAVE EXPENSE		219.81
	515100 RETIREMENT PLANS EXPENSE	969.11	4,187.09
	515200 FICA EXPENSE	924.70	3,918.29
	515500 HEALTH INSURANCE EXPENSE	1,912.10	10,482.28
	Major Account 510000 Total	16,748.15	74,509.33
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP		277.50
	539100 INDIRECT COST ALLOWANCE	3,710.39	17,713.08
	543100 IT CONSULTING-APPLICATIONS		1,500.00
	543500 MGT CONSULTANT SERVICES		8,487.04
	555100 DATA PROC SOFTW LIC FEE		23,342.50
	Major Account 520000 Total	3,710.39	51,320.12
	Fund 40000 Expenditures Total	20,458.54	125,829.45
	Subprogram Expenditures	20,458.54	125,829.45

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 596

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,308.61
	512100 VACATION LEAVE EXPENSE		1,378.65
	512200 SICK LEAVE EXPENSE		896.78
	512300 HOLIDAY LEAVE EXPENSE		352.95
	515100 RETIREMENT PLANS EXPENSE		968.75
	515200 OASDI EXPENSE		853.33
	515500 HEALTH INSURANCE EXPENSE		3,411.93
	Major Account 510000 Total		18,171.00
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	958.93	5,443.14
	Major Account 520000 Total	958.93	5,443.14
	Fund 40000 Expenditures Total	958.93	23,614.14
	Subprogram Expenditures	958.93	23,614.14

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,298.58
	512100 VACATION LEAVE EXPENSE		55.98
	512300 HOLIDAY LEAVE EXPENSE		140.44
	515100 RETIREMENT PLANS EXPENSE		186.91
	515200 FICA EXPENSE		182.31
	515500 HEALTH INSURANCE EXPENSE		302.28
	Major Account 510000 Total		3,166.50
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		62.06
	Major Account 520000 Total		62.06
	Fund 40000 Expenditures Total		3,228.56
	Subprogram Expenditures		3,228.56

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	21,216.00-	120,346.00-
	Major Account 480000 Total	21,216.00-	120,346.00-
	Fund 22042 Revenue Total	21,216.00-	120,346.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,694.49	56,891.48
	511300 OVERTIME PAYMENTS	241.06	1,198.67
	511400 ON CALL PAY		24.27
	511800 COMPENSATORY TIME PAID		66.49
	512100 VACATION LEAVE EXPENSE	886.70	1,241.66
	512200 SICK LEAVE EXPENSE	589.08	1,201.87
	512300 HOLIDAY LEAVE EXPENSE	1,498.41	2,853.32
	515100 RETIREMENT PLANS EXPENSE	1,116.46	4,753.31
	515200 FICA EXPENSE	1,083.53	4,512.27
	515500 HEALTH INSURANCE EXPENSE	2,427.51	14,444.08
	Major Account 510000 Total	19,537.24	87,187.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,399.00
	522200 CONFERENCE REGISTRATION		1,750.00
	532100 NON-CAPITALIZED EQUIP PU		606.00
	532200 PERSONAL COMPUTING EQUIPMENT	98.98	254.59
	539100 INDIRECT COST ALLOWANCE	3,954.00	22,972.48
	547300 INTERPRETER SERVICES		62.20
	Major Account 520000 Total	4,052.98	28,044.27
	Fund 22042 Expenditures Total	23,590.22	115,231.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,513.07	64,459.58
	511300 OVERTIME PAYMENTS	753.08	11,694.85
	511400 ON CALL PAY	1,838.27	7,671.18
	512100 VACATION LEAVE EXPENSE	2,405.71	3,412.52
	512200 SICK LEAVE EXPENSE	62.95	1,819.72
	512300 HOLIDAY LEAVE EXPENSE	1,567.62	3,135.24
	515100 RETIREMENT PLANS EXPENSE	1,358.38	6,903.41
	515200 OASDI EXPENSE	1,334.74	6,734.60
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	Major Account 510000 Total	22,168.92	113,841.70
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		72.50-

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number262PUBLIC HEALTH ADMINISTRATION

Agency Subprogram602

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,190.85	30,828.78
	Major Account 520000 Total	5,190.85	30,756.28
	Fund 40000 Expenditures Total	27,359.77	144,597.98
	Subprogram Revenues	21,216.00-	120,346.00-
	Subprogram Expenditures	50,949.99	259,829.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 604

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,092.82	116,393.84
	511300 OVERTIME PAYMENTS	120.62	120.62
	512100 VACATION LEAVE EXPENSE	1,767.61	7,574.64
	512200 SICK LEAVE EXPENSE	697.54	1,509.66
	512300 HOLIDAY LEAVE EXPENSE	2,944.85	5,752.18
	512600 CIVIL LEAVE EXPENSE		247.37
	515100 RETIREMENT PLANS EXPENSE	2,143.30	9,854.19
	515200 OASDI EXPENSE	2,037.35	9,179.42
	515500 HEALTH INSURANCE EXPENSE	4,883.24	28,392.31
	Major Account 510000 Total	37,687.33	179,024.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	120.00	2,011.00
	522200 CONFERENCE REGISTRATION		1,326.00
	534600 ED & RECREATIONAL SUP EX		1,817.50
	539100 INDIRECT COST ALLOWANCE	7,881.36	45,168.08
	543500 MGT CONSULTANT SERVICES	.03	14,477.85
	547100 EDUCATIONAL SERVICES		31,392.00
	554130 VIDEO SERVICES	321.52	482.28
	Major Account 520000 Total	8,322.91	96,674.71
	Fund 40000 Expenditures Total	46,010.24	275,698.94
	Subprogram Expenditures	46,010.24	275,698.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 605

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,939.70	51,381.23
	511300 OVERTIME PAYMENTS	1,636.72	5,162.38
	512100 VACATION LEAVE EXPENSE	1,694.23	3,341.06
	512200 SICK LEAVE EXPENSE		589.26
	512300 HOLIDAY LEAVE EXPENSE	1,213.66	2,437.81
	515100 RETIREMENT PLANS EXPENSE	1,009.72	4,710.90
	515200 FICA EXPENSE	976.40	4,474.34
	515500 HEALTH INSURANCE EXPENSE	1,622.29	9,961.11
	Major Account 510000 Total	17,092.72	82,058.09
	520000 Operating Expenses		
	521480 CIO - CONTRACT	7,914.08	52,218.04
	524700 RENT EXP-OTHER REAL PROP		175.00
	531100 OFFICE SUPPLIES EXPENSE		17.78
	539100 INDIRECT COST ALLOWANCE	3,355.05	21,008.20
	542100 SOS TEMP SERV - PERSONNEL	1,187.95	6,373.88
	550101 ADMINISTRATIVE SUBGRANTS	6,683.86	46,140.08
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	19,140.94	126,029.53
	Fund 40000 Expenditures Total	36,233.66	208,087.62
	Subprogram Expenditures	36,233.66	208,087.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 608

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,301.06	29,712.81
	511300 OVERTIME PAYMENTS		275.19
	512100 VACATION LEAVE EXPENSE	82.51	1,737.09
	512200 SICK LEAVE EXPENSE	97.52	667.62
	512300 HOLIDAY LEAVE EXPENSE	720.12	1,440.24
	515100 RETIREMENT PLANS EXPENSE	539.22	2,533.39
	515200 FICA EXPENSE	535.84	2,497.90
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	8,780.09	41,887.16
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		547.74
	522100 DUES & SUBSCRIPTION EXP		75.00
	539100 INDIRECT COST ALLOWANCE	1,732.69	10,393.54
	Major Account 520000 Total	1,732.69	11,016.28
	Fund 40000 Expenditures Total	10,512.78	52,903.44
	Subprogram Expenditures	10,512.78	52,903.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 609

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,584.75	200,951.54
	511300 OVERTIME PAYMENTS		1,488.18
	511800 COMPENSATORY TIME PAID		380.03
	512100 VACATION LEAVE EXPENSE	2,414.81	23,990.75
	512200 SICK LEAVE EXPENSE	1,722.96	11,726.01
	512300 HOLIDAY LEAVE EXPENSE	5,559.66	10,593.13
	512500 FUNERAL LEAVE EXPENSE	232.99	1,089.04
	512600 CIVIL LEAVE EXPENSE		116.29
	515100 RETIREMENT PLANS EXPENSE	4,231.86	18,745.12
	515200 FICA EXPENSE	4,118.60	17,959.54
	515500 HEALTH INSURANCE EXPENSE	6,717.34	41,760.52
	Major Account 510000 Total	71,582.97	328,800.15
	520000 Operating Expenses		
	521420 CIO - COMPUTING	1,258.56	7,190.05
	521440 CIO - SOFTWARE		17,293.64
	522100 DUES & SUBSCRIPTION EXP		1,995.00
	522200 CONFERENCE REGISTRATION		75.00
	522800 E-COMMERCE OPER EXP	1,814.58	1,814.58
	531100 OFFICE SUPPLIES EXPENSE		65.24
	532100 NON-CAPITALIZED EQUIP PU		30,058.28
	532200 PERSONAL COMPUTING EQUIPMENT	22.49	94.47
	532260 VOICE EQUIP	35.99	35.99
	534600 ED & RECREATIONAL SUP EX		99.38
	535100 MEDICAL SUPPLIES		1,206.00
	537100 LABORATORY SUP EXP		8,056.38
	539100 INDIRECT COST ALLOWANCE	12,851.15	87,212.27
	542100 SOS TEMP SERV - PERSONNEL	1,983.92	4,336.79
	543200 IT CONSULTING-HW/SW SUPP	278.12	147,679.94
	543500 MGT CONSULTANT SERVICES	6,929.21	64,894.29
	550101 ADMINISTRATIVE SUBGRANTS	128,328.18	419,459.32
	555310 COTS LICENSE FEES		96.55
	Major Account 520000 Total	153,502.20	791,663.17
	570000 Travel Expenses		
	571100 LODGING		96.00
	Major Account 570000 Total		96.00
	Fund 40000 Expenditures Total	225,085.17	1,120,559.32
	Subprogram Expenditures	225,085.17	1,120,559.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 611

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAG	6,403.76	39,130.66
	512100 VACATION LEAVE EXPENSE	1,745.46	3,186.48
	512200 SICK LEAVE EXPENSE	12.54	400.24
	512300 HOLIDAY LEAVE EXPENSE	839.60	1,846.42
	515100 RETIREMENT PLANS EXPEN	673.97	3,337.05
	515200 OASDI EXPENSE	607.57	2,904.71
	515500 HEALTH INSURANCE EXPEN	2,041.32	13,062.98
	Major Account 510000 Total	12,324.22	63,868.54
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		6.50
	532200 PERSONAL COMPUTING EQUIPMENT		313.62
	532260 VOICE EQUIP		30.45
	539100 INDIRECT COST ALLOWANCE	2,848.77	16,596.24
	545200 MEDICAL ASSESSMENT SERV	3,978.65	29,428.50
	550101 AMINISTRATIVE SUBGRANTS		834.61
	Major Account 520000 Total	6,827.42	47,409.92
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		38.93
	Major Account 570000 Total		38.93
	Fund 40000 Expenditures Total	19,151.64	111,317.39
	Subprogram Expenditures	19,151.64	111,317.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 617

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,515.18	23,973.03
	512100 VACATION LEAVE EXPENSE	91.06	1,304.16
	512200 SICK LEAVE EXPENSE	404.92	1,318.55
	512300 HOLIDAY LEAVE EXPENSE	544.24	1,220.76
	515100 RETIREMENT PLANS EXPENSE	415.81	2,082.74
	515200 FICA EXPENSE	402.30	1,980.67
	515500 HEALTH INSURANCE EXPENSE	995.30	6,236.00
	Major Account 510000 Total	7,368.81	38,115.91
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,435.99	10,257.09
	Major Account 520000 Total	1,435.99	10,257.09
	Fund 10000 Expenditures Total	8,804.80	48,373.00
	Subprogram Expenditures	8,804.80	48,373.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 619

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273.18	546.36
	512100 VACATION LEAVE EXPENSE	10.02	15.79
	512200 SICK LEAVE EXPENSE	40.37	50.39
	512300 HOLIDAY LEAVE EXPENSE	58.59	60.41
	515100 RETIREMENT PLANS EXPENSE	28.65	50.49
	515200 FICA EXPENSE	26.84	47.22
	515500 HEALTH INSURANCE EXPENSE	105.03	184.96
	Major Account 510000 Total	542.68	955.62
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	19.61	118.92
	Major Account 520000 Total	19.61	118.92
	Fund 10000 Expenditures Total	562.29	1,074.54
	Subprogram Expenditures	562.29	1,074.54

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 622

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,735.05-	9,365.99-
	Major Account 460000 Total	2,735.05-	9,365.99-
	Fund 42022 Revenue Total	2,735.05-	9,365.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,027.31	4,964.90
	512100 VACATION LEAVE EXPENSE	15.37	312.55
	512200 SICK LEAVE EXPENSE	64.05	199.61
	512300 HOLIDAY LEAVE EXPENSE	122.97	245.94
	515100 RETIREMENT PLANS EXPENSE	92.02	428.30
	515200 FICA EXPENSE	93.91	437.19
	Major Account 510000 Total	1,415.63	6,588.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	275.00	275.00
	539100 INDIRECT COST ALLOWANCE	271.81	1,755.63
	Major Account 520000 Total	546.81	2,030.63
	Fund 42022 Expenditures Total	1,962.44	8,619.12
	Subprogram Revenues	2,735.05-	9,365.99-
	Subprogram Expenditures	1,962.44	8,619.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 624

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,755.48	41,600.17
	511300 OVERTIME PAYMENTS		194.71
	512100 VACATION LEAVE EXPENSE	1,675.33	4,524.05
	512200 SICK LEAVE EXPENSE	1,281.19	11,346.39
	512300 HOLIDAY LEAVE EXPENSE	1,318.59	2,596.32
	515100 RETIREMENT PLANS EXPENSE	975.66	4,512.02
	515200 OASDI EXPENSE	900.09	4,043.14
	515500 HEALTH INSURANCE EXPENSE	1,776.91	10,161.39
	Major Account 510000 Total	16,683.25	78,978.19
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	3,700.00	18,500.00
	522100 DUES & SUBSCRIPTION EXP	75.00	194.99
	522200 CONFERENCE REGISTRATION		75.00
	534600 ED & RECREATIONAL SUP EX		4,305.20
	539100 INDIRECT COST ALLOWANCE	3,364.59	20,138.71
	543100 IT CONSULTING-APPLICATIONS		5,987.28
	543500 MGT CONSULTANT SERVICES		13,550.24
	Major Account 520000 Total	7,139.59	62,751.42
	Fund 40000 Expenditures Total	23,822.84	141,729.61
	Subprogram Expenditures	23,822.84	141,729.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 625

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,150.28	59,293.60
	511300 OVERTIME PAYMENTS		337.61
	511800 COMPENSATORY TIME PAID	153.50	153.50
	512100 VACATION LEAVE EXPENSE	752.87	5,725.17
	512200 SICK LEAVE EXPENSE	900.00	2,127.66
	512300 HOLIDAY LEAVE EXPENSE	1,576.23	3,127.40
	515100 RETIREMENT PLANS EXPENSE	1,163.06	5,298.71
	515200 FICA EXPENSE	1,106.60	4,934.45
	515500 HEALTH INSURANCE EXPENSE	3,278.72	19,320.89
	Major Account 510000 Total	21,081.26	100,318.99
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	539100 INDIRECT COST ALLOWANCE	4,174.27	26,511.77
	543500 MGT CONSULTANT SERVICES		17.58
	Major Account 520000 Total	4,174.27	26,728.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		122.78
	Major Account 570000 Total		122.78
	Fund 10000 Expenditures Total	25,255.53	127,170.12
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		5,000.00-
	Major Account 480000 Total		5,000.00-
	Fund 22020 Revenue Total		5,000.00-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	524700 RENT EXP-OTHER REAL PROP		137.00
	Major Account 520000 Total		5,137.00
	Fund 22020 Expenditures Total		5,137.00
	Subprogram Revenues		5,000.00-
	Subprogram Expenditures	25,255.53	132,307.12

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 626

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,793.45	35,304.17
	512100 VACATION LEAVE EXPENSE	687.97	1,484.56
	512200 SICK LEAVE EXPENSE	1,339.73	1,916.63
	512300 HOLIDAY LEAVE EXPENSE	869.01	1,738.02
	515100 RETIREMENT PLANS EXPENSE	650.70	3,028.33
	515200 FICA EXPENSE	654.17	3,021.04
	Major Account 510000 Total	9,995.03	46,492.75
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	678.61	7,928.61
	522200 CONFERENCE REGISTRATION		1,448.00
	532200 PERSONAL COMPUTING EQUIPMENT		926.60
	539100 INDIRECT COST ALLOWANCE	1,918.03	12,385.74
	543500 MGT CONSULTANT SERVICES		4,530.00
	Major Account 520000 Total	2,596.64	27,218.95
	Fund 40000 Expenditures Total	12,591.67	73,711.70
	Subprogram Expenditures	12,591.67	73,711.70

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 627

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,679.73	32,089.21
	512100 VACATION LEAVE EXPENSE	130.98	881.89
	512200 SICK LEAVE EXPENSE	261.95	720.36
	512300 HOLIDAY LEAVE EXPENSE	785.85	1,571.70
	512500 FUNERAL LEAVE EXPENSE		1,309.75
	515100 RETIREMENT PLANS EXPENSE	588.45	2,738.61
	515200 FICA EXPENSE	554.96	2,520.49
	515500 HEALTH INSURANCE EXPENSE	2,160.22	12,961.32
	Major Account 510000 Total	11,162.14	54,793.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	522200 CONFERENCE REGISTRATION		725.00
	532200 PERSONAL COMPUTING EQUIPMENT		340.98
	534600 ED & RECREATIONAL SUP EX		500.00
	539100 INDIRECT COST ALLOWANCE	2,346.07	14,857.93
	543500 MGT CONSULTANT SERVICES		80,000.00
	Major Account 520000 Total	2,346.07	118,923.91
	Fund 40000 Expenditures Total	13,508.21	173,717.24
	Subprogram Expenditures	13,508.21	173,717.24

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 628

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.93-	467.82-
	484100 OPERATING DONATIONS & CO	1,473.00-	9,916.00-
	Major Account 480000 Total	1,559.93-	10,383.82-
	Fund 22010 Revenue Total	1,559.93-	10,383.82-
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	13,331.62	16,391.61
	Major Account 520000 Total	13,331.62	16,391.61
	Fund 22010 Expenditures Total	13,331.62	16,391.61
	Subprogram Revenues	1,559.93-	10,383.82-
	Subprogram Expenditures	13,331.62	16,391.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 633

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22059 HIV PREVENTION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.43-
	Major Account 480000 Total	.07-	.43-
	Fund 22059 Revenue Total	.07-	.43-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,767.08	78,516.32
	511300 OVERTIME PAYMENTS	1,509.41	1,509.41
	512100 VACATION LEAVE EXPENSE	996.67	3,784.26
	512200 SICK LEAVE EXPENSE	563.54	2,177.98
	512300 HOLIDAY LEAVE EXPENSE	1,874.25	3,715.20
	515100 RETIREMENT PLANS EXPENSE	1,925.20	6,717.02
	515200 FICA EXPENSE	1,903.01	6,585.23
	515500 HEALTH INSURANCE EXPENSE	2,352.34	10,656.85
	Major Account 510000 Total	31,891.50	113,662.27
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,716.63	1,716.63
	522100 DUES & SUBSCRIPTION EXP		4,053.00
	522200 CONFERENCE REGISTRATION		250.00
	532200 PERSONAL COMPUTING EQUIPMENT	23.99	442.40
	532260 VOICE EQUIP		54.52
	539100 INDIRECT COST ALLOWANCE	4,719.35	26,275.85
	547100 EDUCATIONAL SERVICES	2,359.08	96,468.20
	Fund 40000 Total	8,819.05	129,260.60
	Fund 40000 Expenditures Total	31,891.50	113,662.27
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL	19,966.96	19,966.96
	Major Account 800000 Total	19,966.96	19,966.96
	Fund 40000 Expenditures Total	19,966.96	19,966.96
	Subprogram Revenues	.07-	.43-
	Subprogram Expenditures	40,710.55	242,922.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 639

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		48.00-
	Major Account 460000 Total		48.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		25.00-
	Major Account 470000 Total		25.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.07-	432.69-
	Major Account 480000 Total	66.07-	432.69-
	Fund 22068 Revenue Total	66.07-	505.69-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		240.00
	522200 CONFERENCE REGISTRATION		150.00
	531100 OFFICE SUPPLIES EXPENSE		9.99
	534600 ED & RECREATIONAL SUP EX		1,750.00
	547100 EDUCATIONAL SERVICES		2,000.00
	Major Account 520000 Total		4,149.99
	Fund 22068 Expenditures Total		4,149.99
	Subprogram Revenues	66.07-	505.69-
	Subprogram Expenditures		4,149.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 642

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,960.78	8,736.93
	512100 VACATION LEAVE EXPENSE		62.32
	512300 HOLIDAY LEAVE EXPENSE	227.83	422.26
	515100 RETIREMENT PLANS EXPENSE	163.84	690.41
	515200 FICA EXPENSE	164.31	688.71
	515500 HEALTH INSURANCE EXPENSE	125.95	675.16
	Major Account 510000 Total	2,642.71	11,275.79
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	516.11	2,665.65
	Major Account 520000 Total	516.11	2,665.65
	Fund 40000 Expenditures Total	3,158.82	13,941.44
	Subprogram Expenditures	3,158.82	13,941.44

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 645

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,392.60	153,072.98
	511300 OVERTIME PAYMENTS		655.72
	512100 VACATION LEAVE EXPENSE	4,066.60	13,833.87
	512200 SICK LEAVE EXPENSE	284.58	2,222.41
	512300 HOLIDAY LEAVE EXPENSE	3,729.73	7,503.70
	515100 RETIREMENT PLANS EXPENSE	2,955.78	13,275.22
	515200 FICA EXPENSE	2,835.27	12,450.34
	515500 HEALTH INSURANCE EXPENSE	6,407.25	38,796.75
	Major Account 510000 Total	51,671.81	241,810.99
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	10,154.93	63,980.13
	547100 EDUCATIONAL SERVICES	7,495.00	78,946.00
	555310 COTS LICENSE FEES		302.27
	Major Account 520000 Total	17,649.93	143,228.40
	Fund 40000 Expenditures Total	69,321.74	385,039.39
	Subprogram Expenditures	69,321.74	385,039.39

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 650

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,932.79	42,336.08
	512100 VACATION LEAVE EXPENSE	300.14	3,564.32
	512200 SICK LEAVE EXPENSE	649.69	2,081.95
	512300 HOLIDAY LEAVE EXPENSE	1,098.06	2,136.13
	515100 RETIREMENT PLANS EXPENSE	822.27	3,752.98
	515200 FICA EXPENSE	790.06	3,537.40
	515500 HEALTH INSURANCE EXPENSE	1,914.96	11,252.98
	Major Account 510000 Total	14,507.97	68,661.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		550.00
	539100 INDIRECT COST ALLOWANCE	2,873.37	18,236.35
	Major Account 520000 Total	2,873.37	18,786.35
	Fund 40000 Expenditures Total	17,381.34	87,448.19
	Subprogram Expenditures	17,381.34	87,448.19

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 651

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22070 ABSTINENCE EDUCATION R&L CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.62-	42.20-
	Major Account 480000 Total	6.62-	42.20-
	Fund 22070 Revenue Total	6.62-	42.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,854.52	17,954.18
	512100 VACATION LEAVE EXPENSE	196.55	781.99
	512200 SICK LEAVE EXPENSE	187.20	363.41
	512300 HOLIDAY LEAVE EXPENSE	330.50	760.35
	515100 RETIREMENT PLANS EXPENSE	267.18	1,486.80
	515200 FICA EXPENSE	249.30	1,329.70
	515500 HEALTH INSURANCE EXPENSE	620.39	4,819.08
	Major Account 510000 Total	4,705.64	27,495.51
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP	9.00	9.00
	533900 FOOD EXPENSE-INSTITUTIONS	274.39	274.39
	539100 INDIRECT COST ALLOWANCE	937.10	7,729.65
	547100 EDUCATIONAL SERVICES		6,875.00
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	Major Account 520000 Total	1,220.49	17,388.04
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	91.46	91.46
	574500 PERSONAL VEHICLE MILEAGE		82.11
	Major Account 570000 Total	91.46	173.57
	Fund 40000 Expenditures Total	6,017.59	45,057.12
	Subprogram Revenues	6.62-	42.20-
	Subprogram Expenditures	6,017.59	45,057.12

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 653

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,647.17	30,819.70
	512100 VACATION LEAVE EXPENSE	205.59	1,322.97
	512200 SICK LEAVE EXPENSE	85.32	333.38
	512300 HOLIDAY LEAVE EXPENSE	822.33	1,559.35
	515100 RETIREMENT PLANS EXPENSE	581.09	2,548.51
	515200 FICA EXPENSE	561.63	2,431.89
	515500 HEALTH INSURANCE EXPENSE	1,032.80	5,535.52
	Major Account 510000 Total	9,935.93	44,551.32
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		9,660.52
	555510 SAAS SUBSCRIPTION FEES	466.85	466.85
	Major Account 520000 Total	466.85	10,127.37
	Fund 40000 Expenditures Total	10,402.78	54,678.69
	Subprogram Expenditures	10,402.78	54,678.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 656

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,024.48	41,563.91
	511800 COMPENSATORY TIME PAID	23.08	23.08
	512100 VACATION LEAVE EXPENSE	1,752.40	3,227.50
	512200 SICK LEAVE EXPENSE	1,697.88	2,303.05
	512300 HOLIDAY LEAVE EXPENSE	1,074.34	2,085.50
	515100 RETIREMENT PLANS EXPENSE	791.77	3,684.43
	515200 FICA EXPENSE	770.20	3,524.01
	515500 HEALTH INSURANCE EXPENSE	841.33	5,435.35
	Major Account 510000 Total	12,975.48	61,846.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	539100 INDIRECT COST ALLOWANCE	2,334.38	15,762.91
	543500 MGT CONSULTANT SERVICES	30,776.74	81,358.39
	Major Account 520000 Total	33,111.12	101,621.30
	Fund 40000 Expenditures Total	46,086.60	163,468.13
	Subprogram Expenditures	46,086.60	163,468.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,439.23	8,824.83
	512100 VACATION LEAVE EXPENSE	48.36	635.05
	512200 SICK LEAVE EXPENSE	4.96	18.70
	512300 HOLIDAY LEAVE EXPENSE	144.08	375.16
	512600 CIVIL LEAVE EXPENSE		75.99
	515100 RETIREMENT PLANS EXPENSE	122.59	743.65
	515200 FICA EXPENSE	114.76	685.68
	515500 HEALTH INSURANCE EXPENSE	389.00	2,777.04
	Major Account 510000 Total	2,262.98	14,136.10
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,500.00	2,378.12
	533900 FOOD EXPENSE-INSTITUTIONS	207.43	207.43
	539100 INDIRECT COST ALLOWANCE	834.04	4,406.31
	543500 MGT CONSULTANT SERVICES		35,308.02
	Major Account 520000 Total	2,541.47	42,299.88
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	250.59	250.59
	Major Account 570000 Total	250.59	250.59
	Fund 40000 Expenditures Total	5,055.04	56,686.57
	Subprogram Expenditures	5,055.04	56,686.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 666

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		125.22
	512100 VACATION LEAVE EXPENSE		3.26
	515100 RETIREMENT PLANS EXPENSE		9.63
	515200 FICA EXPENSE		8.70
	Major Account 510000 Total		146.81
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		42.28
	Major Account 520000 Total		42.28
	Fund 40000 Expenditures Total		189.09
42600 FEDERAL CLEARING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,278.17	39,490.52
	511800 COMPENSATORY TIME PAID		20.72
	512100 VACATION LEAVE EXPENSE	186.22	1,171.47
	512200 SICK LEAVE EXPENSE	170.57	696.55
	512300 HOLIDAY LEAVE EXPENSE	705.47	1,597.19
	515100 RETIREMENT PLANS EXPENSE	699.43	3,217.83
	515200 FICA EXPENSE	665.28	2,965.01
	515500 HEALTH INSURANCE EXPENSE	1,259.40	4,708.26
	Major Account 510000 Total	11,964.54	53,867.55
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		911.00
	532200 PERSONAL COMPUTING EQUIPMENT	29.99	29.99
	539100 INDIRECT COST ALLOWANCE	1,439.08	14,902.86
	547100 EDUCATIONAL SERVICES		60,530.01
	547300 INTERPRETER SERVICES	280.00	280.00
	555510 SAAS SUBSCRIPTION FEES		263,157.89
	Major Account 520000 Total	1,749.07	339,811.75
	Fund 42600 Expenditures Total	13,713.61	393,679.30
	Subprogram Expenditures	13,713.61	393,868.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 667

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,693.65	29,584.85
	512100 VACATION LEAVE EXPENSE		3,475.16
	512200 SICK LEAVE EXPENSE	62.56	375.35
	512300 HOLIDAY LEAVE EXPENSE	750.69	1,501.38
	515100 RETIREMENT PLANS EXPENSE	562.11	2,616.02
	515200 FICA EXPENSE	527.67	2,393.00
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	Major Account 510000 Total	9,931.78	47,956.36
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	2,030.60	12,934.95
	543500 MGT CONSULTANT SERVICES		40,666.66
	Major Account 520000 Total	2,105.60	53,751.61
	Fund 40000 Expenditures Total	12,037.38	101,707.97
	Subprogram Expenditures	12,037.38	101,707.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 671

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22076 INJURY PREVENTION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.15-	45.83-
	Major Account 480000 Total	7.15-	45.83-
	Fund 22076 Revenue Total	7.15-	45.83-
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		108.35
	Major Account 520000 Total		108.35
	Fund 22076 Expenditures Total		108.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,365.59	73,627.82
	512100 VACATION LEAVE EXPENSE	917.23	5,854.61
	512200 SICK LEAVE EXPENSE	438.38	2,430.64
	512300 HOLIDAY LEAVE EXPENSE	1,854.79	3,696.11
	515100 RETIREMENT PLANS EXPENSE	1,391.05	6,410.32
	515200 FICA EXPENSE	1,334.44	6,030.84
	515500 HEALTH INSURANCE EXPENSE	2,738.31	16,351.52
	Major Account 510000 Total	24,039.79	114,401.86
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		927.90
	522200 CONFERENCE REGISTRATION		925.00
	533100 HOUSEHOLD & INSTIT EXP		2,586.70
	539100 INDIRECT COST ALLOWANCE	4,876.56	29,149.85
	547100 EDUCATIONAL SERVICES		16,000.00
	550101 ADMINISTRATIVE SUBGRANTS	1,473.31	14,248.87
	Major Account 520000 Total	6,349.87	63,838.32
	Fund 40000 Expenditures Total	30,389.66	178,240.18
	Subprogram Revenues	7.15-	45.83-
	Subprogram Expenditures	30,389.66	178,348.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 262 PUBLIC HEALTH ADMINISTRATION

Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,672.54	108,626.20
	511300 OVERTIME PAYMENTS	470.40	5,111.20
	511800 COMPENSATORY TIME PAID		28.91
	512100 VACATION LEAVE EXPENSE	2,677.76	6,876.43
	512200 SICK LEAVE EXPENSE	41.88	1,970.87
	512300 HOLIDAY LEAVE EXPENSE	2,139.11	4,891.09
	515100 RETIREMENT PLANS EXPENSE	1,647.42	9,542.97
	515200 FICA EXPENSE	1,629.23	9,343.54
	515500 HEALTH INSURANCE EXPENSE	1,564.85	12,781.37
	Major Account 510000 Total	26,843.19	159,172.58
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		305.29
	538100 VEHICLE & EQUIP SUP EXP		4.00
	539100 INDIRECT COST ALLOWANCE	5,441.82	44,717.41
	Major Account 520000 Total	5,441.82	45,026.70
	Fund 10000 Expenditures Total	32,285.01	204,199.28
22073 MINORITY HEALTH			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		1,989.00
	Major Account 470000 Total		1,989.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.67-	184.58-
	Major Account 480000 Total	23.67-	184.58-
	Fund 22073 Revenue Total	23.67-	1,804.42
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		119.39
	534600 ED & RECREATIONAL SUP EX		1,750.00
	543500 MGT CONSULTANT SERVICES		4,125.00
	Major Account 520000 Total		5,994.39
	Fund 22073 Expenditures Total		5,994.39
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		260.75
	522200 CONFERENCE REGISTRATION		6,335.37
	534600 ED & RECREATIONAL SUP EX		1,584.47
	542100 SOS TEMP SERV - PERSONNEL	1,998.81	36,215.34
	543500 MGT CONSULTANT SERVICES		43,815.36
	Major Account 520000 Total	1,998.81	88,211.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 677

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	Fund 40000 Expenditures Total	<u>1,998.81</u>	<u>88,211.29</u>
	Subprogram Revenues	<u>23.67-</u>	<u>1,804.42</u>
	Subprogram Expenditures	<u>34,283.82</u>	<u>298,404.96</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 678

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,197.03	6,149.72
	511800 COMPENSATORY TIME PAID	171.12	534.25
	512100 VACATION LEAVE EXPENSE		1,171.96
	512200 SICK LEAVE EXPENSE	341.82	2,081.44
	512300 HOLIDAY LEAVE EXPENSE		297.06
	515100 RETIREMENT PLANS EXPENSE	128.06	766.35
	515200 FICA EXPENSE	130.82	741.08
	515500 HEALTH INSURANCE EXPENSE		765.59
	Major Account 510000 Total	1,968.85	12,507.45
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	266.57	4,189.02
	Major Account 520000 Total	266.57	4,189.02
	Fund 22640 Expenditures Total	2,235.42	16,696.47
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	2,235.42	16,696.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 679

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,084.29	19,969.64
	511800 COMPENSATORY TIME PAID		20.50
	512100 VACATION LEAVE EXPENSE	204.96	1,490.76
	512200 SICK LEAVE EXPENSE	258.22	745.70
	512300 HOLIDAY LEAVE EXPENSE	505.26	1,010.52
	515100 RETIREMENT PLANS EXPENSE	378.38	1,740.27
	515200 FICA EXPENSE	373.62	1,700.28
	515500 HEALTH INSURANCE EXPENSE	445.01	2,668.56
	Major Account 510000 Total	6,249.74	29,346.23
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,241.42	8,642.69
	Major Account 520000 Total	1,241.42	8,642.69
	Fund 10000 Expenditures Total	7,491.16	37,988.92
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		110,000.00-
	Major Account 490000 Total		110,000.00-
	Fund 22640 Revenue Total		110,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,126.43	29,954.36
	511800 COMPENSATORY TIME PAID		30.74
	512100 VACATION LEAVE EXPENSE	307.44	2,236.13
	512200 SICK LEAVE EXPENSE	387.31	1,118.79
	512300 HOLIDAY LEAVE EXPENSE	757.92	1,515.84
	515100 RETIREMENT PLANS EXPENSE	567.49	2,609.75
	515200 FICA EXPENSE	560.40	2,550.01
	515500 HEALTH INSURANCE EXPENSE	667.33	4,001.90
	Major Account 510000 Total	9,374.32	44,017.52
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,862.08	10,818.45
	Major Account 520000 Total	1,862.08	10,818.45
	Fund 22640 Expenditures Total	11,236.40	54,835.97
	Subprogram Revenues		110,000.00-
	Subprogram Expenditures	18,727.56	92,824.89

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 684

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,213.11	21,740.18
	512100 VACATION LEAVE EXPENSE		973.09
	512200 SICK LEAVE EXPENSE	153.44	323.17
	512300 HOLIDAY LEAVE EXPENSE	497.43	1,025.02
	515100 RETIREMENT PLANS EXPENSE	364.23	1,801.68
	515200 FICA EXPENSE	332.66	1,589.56
	515500 HEALTH INSURANCE EXPENSE	1,527.96	9,729.83
	Major Account 510000 Total	7,088.83	37,182.53
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,640.61	9,425.42
	Major Account 520000 Total	1,640.61	9,425.42
	Fund 40000 Expenditures Total	8,729.44	46,607.95
	Subprogram Expenditures	8,729.44	46,607.95

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 686

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22062 WIC ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.32-	137.33-
	Major Account 480000 Total	21.32-	137.33-
	Fund 22062 Revenue Total	21.32-	137.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,290.39	207,414.52
	511300 OVERTIME PAYMENTS	445.68	5,843.44
	512100 VACATION LEAVE EXPENSE	7,036.15	13,407.22
	512200 SICK LEAVE EXPENSE	558.52	4,012.77
	512300 HOLIDAY LEAVE EXPENSE	5,280.51	10,205.96
	512500 FUNERAL LEAVE EXPENSE	418.40	418.40
	515100 RETIREMENT PLANS EXPENSE	4,195.49	18,068.56
	515200 FICA EXPENSE	4,126.74	17,550.11
	515500 HEALTH INSURANCE EXPENSE	4,324.56	24,099.94
	Major Account 510000 Total	68,676.44	301,020.92
	520000 Operating Expenses		
	521400 CIO CHARGES	15,940.54	93,786.84
	521420 CIO - COMPUTING	2,238.61	13,346.81
	521480 CIO - CONTRACT	6,856.04	44,778.16
	522100 DUES & SUBSCRIPTION EXP		1,965.90
	522200 CONFERENCE REGISTRATION	1,500.00	3,425.00
	532200 PERSONAL COMPUTING EQUIPMENT		58.99
	532260 VOICE EQUIP	182.34	182.34
	534600 ED & RECREATIONAL SUP EX		33,408.16
	539100 INDIRECT COST ALLOWANCE	12,971.56	72,542.72
	541100 ACCTG & AUDITING SERVICES		12,958.05
	543200 IT CONSULTING-HW/SW SUPP	21,500.00	32,250.00
	543500 MGT CONSULTANT SERVICES	68,677.00	145,523.29
	547100 EDUCATIONAL SERVICES		17,370.00
	Fund 40000 Total	129,866.09	471,596.26
	Fund 40000 Expenditures Total	68,676.44	301,020.92
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80,123.00-	105,161.33-
	Major Account 800000 Total	80,123.00-	105,161.33-
	Fund 40000 Expenditures Total	80,123.00-	105,161.33-
	Subprogram Revenues	21.32-	137.33-
	Subprogram Expenditures	198,542.53	772,617.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 687

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	644.06	3,183.50
	512100 VACATION LEAVE EXPENSE	72.31	304.31
	512200 SICK LEAVE EXPENSE	10.08	107.25
	512300 HOLIDAY LEAVE EXPENSE	80.73	161.46
	515100 RETIREMENT PLANS EXPENSE	60.45	281.33
	515200 FICA EXPENSE	58.12	265.52
	515500 HEALTH INSURANCE EXPENSE	103.28	619.66
	Major Account 510000 Total	1,029.03	4,923.03
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	207.12	1,324.07
	547100 EDUCATIONAL SERVICES		1,500.00
	Major Account 520000 Total	207.12	2,824.07
	Fund 40000 Expenditures Total	1,236.15	7,747.10
	Subprogram Expenditures	1,236.15	7,747.10

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 696

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,532.55	31,053.23
	512100 VACATION LEAVE EXPENSE	496.65	1,699.48
	512200 SICK LEAVE EXPENSE	157.42	921.42
	512300 HOLIDAY LEAVE EXPENSE	805.82	1,556.61
	515100 RETIREMENT PLANS EXPENSE	598.44	2,637.99
	515200 FICA EXPENSE	569.06	2,461.82
	515500 HEALTH INSURANCE EXPENSE	810.29	4,071.89
	Major Account 510000 Total	9,970.23	44,402.44
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		50.00
	539100 INDIRECT COST ALLOWANCE	2,023.37	14,822.45
	543500 MGT CONSULTANT SERVICES		13,800.00
	547100 EDUCATIONAL SERVICES	5,571.13	14,257.78
	Major Account 520000 Total	7,594.50	42,930.23
	Fund 40000 Expenditures Total	17,564.73	87,332.67
	Subprogram Expenditures	17,564.73	87,332.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 262 PUBLIC HEALTH ADMINISTRATION
 Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	213.53	1,526.86
	511300 OVERTIME PAYMENTS	1.32	15.50
	512100 VACATION LEAVE EXPENSE	47.05	137.77
	512200 SICK LEAVE EXPENSE	1.83	43.14
	512300 HOLIDAY LEAVE EXPENSE	24.61	71.70
	515100 RETIREMENT PLANS EXPENSE	21.77	135.10
	515200 FICA EXPENSE	20.77	125.45
	515500 HEALTH INSURANCE EXPENSE	48.62	462.74
	Major Account 510000 Total	379.50	2,518.26
	520000 Operating Expenses		
	521480 CIO - CONTRACT	1,783.97	10,992.66
	543200 IT CONSULTING-HW/SW SUPP		5,000.00
	543500 MGT CONSULTANT SERVICES		7,908.12
	Major Account 520000 Total	1,783.97	23,900.78
	Fund 10000 Expenditures Total	2,163.47	26,419.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,921.52	13,739.41
	511300 OVERTIME PAYMENTS	8.68	138.71
	512100 VACATION LEAVE EXPENSE	416.83	1,231.84
	512200 SICK LEAVE EXPENSE	16.18	389.38
	512300 HOLIDAY LEAVE EXPENSE	221.40	645.82
	515100 RETIREMENT PLANS EXPENSE	193.45	1,208.43
	515200 FICA EXPENSE	186.50	1,128.27
	515500 HEALTH INSURANCE EXPENSE	436.73	4,164.13
	Major Account 510000 Total	3,401.29	22,645.99
	520000 Operating Expenses		
	521480 CIO - CONTRACT	16,055.73	98,933.93
	543200 IT CONSULTING-HW/SW SUPP		45,000.00
	543500 MGT CONSULTANT SERVICES		71,176.33
	Major Account 520000 Total	16,055.73	215,110.26
	Fund 40000 Expenditures Total	19,457.02	237,756.25
	Subprogram Expenditures	21,620.49	264,175.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 262 PUBLIC HEALTH ADMINISTRATION
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		48.66
	515200 FICA EXPENSE	65.21	67.13
	515500 HEALTH INSURANCE EXPENSE	2,456.07-	2,456.07-
	Major Account 510000 Total	2,390.86-	2,340.28-
	Fund 10000 Expenditures Total	2,390.86-	2,340.28-
	Subprogram Expenditures	2,390.86-	2,340.28-
	Program Revenues	1,413,629.87-	7,464,784.23-
	Program Expenditures	14,120,060.10	44,314,810.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,742.79	18,167.77
	512100 VACATION LEAVE EXPENSE	82.26	708.42
	512200 SICK LEAVE EXPENSE	71.06	347.45
	512300 HOLIDAY LEAVE EXPENSE	177.27	633.17
	512600 CIVIL LEAVE EXPENSE		7.57
	515100 RETIREMENT PLANS EXPENSE	155.39	1,487.83
	515200 FICA EXPENSE	151.97	1,438.98
	515500 HEALTH INSURANCE EXPENSE	252.21	2,575.22
	Major Account 510000 Total	2,632.95	25,366.41
	520000 Operating Expenses		
	521420 CIO - COMPUTING	6.00	36.00
	542100 SOS TEMP SERV - PERSONNEL	2,095.64	7,049.13
	Major Account 520000 Total	2,101.64	7,085.13
	Fund 10000 Expenditures Total	4,734.59	32,451.54
	Subprogram Expenditures	4,734.59	32,451.54

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	129.10-	3,134.67-
	Major Account 470000 Total	129.10-	3,134.67-
	Fund 10000 Revenue Total	129.10-	3,134.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,818.90	384,042.61
	511300 OVERTIME PAYMENTS		73.51
	512100 VACATION LEAVE EXPENSE	4,207.12	25,610.50
	512200 SICK LEAVE EXPENSE	4,605.84	19,798.75
	512300 HOLIDAY LEAVE EXPENSE	10,850.47	20,613.63
	512500 FUNERAL LEAVE EXPENSE		1,709.99
	512600 CIVIL LEAVE EXPENSE		413.34
	515100 RETIREMENT PLANS EXPENSE	8,047.35	33,864.77
	515200 FICA EXPENSE	7,856.79	32,534.58
	515500 HEALTH INSURANCE EXPENSE	10,759.28	61,500.90
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	Major Account 510000 Total	134,145.75	583,568.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,638.66	43,672.30
	521200 COM EXPENSE - VOICE/DATA	8,711.87	11,942.35
	521300 FREIGHT EXPENSE	111.68	157.77
	521400 CIO CHARGES	1,560.60	2,052.14
	521500 PUBLICATION & PRINT EXP	8,156.92	73,165.45
	522100 DUES & SUBSCRIPTION EXP	21.53	2,023.24
	522200 CONFERENCE REGISTRATION		914.25
	522600 JOB APPLICANT EXPENSE	869.59	12,654.37
	522800 E-COMMERCE OPER EXP		5.00
	523204 SEWER	13.98	13.98
	524600 RENT EXPENSE-BUILDINGS	4,647.12	14,763.74
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT		1.80
	527100 REP & MAINT-OFFICE EQUIP	5.24	8.39
	527200 REP & MAINT-MOTOR VEHICL	178.43	230.80
	531100 OFFICE SUPPLIES EXPENSE	1,503.85	6,444.98
	532100 NON-CAPITALIZED EQUIP PU	32.05	5,086.60
	532200 PERSONAL COMPUTING EQUIPMENT		143.72
	533100 HOUSEHOLD & INSTIT EXP	37.41	39.66
	533900 FOOD EXPENSE-INSTITUTIONS		263.51
	534600 ED & RECREATIONAL SUP EX	33.04	37.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	267.74	304.27
	539101 COST ALLOCATION OVERHEAD	17,312.60-	251,993.51-
	541100 ACCTG & AUDITING SERVICES		4,858.50
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE	59.95	93.99
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		199,215.00-
	543500 MGT CONSULTANT SERVICES	60,964.34	182,892.99
	545200 MEDICAL ASSESSMENT SERV	150.00	312.50
	547100 EDUCATIONAL SERVICES	1,924.74	9,007.68
	547300 INTERPRETER SERVICES		602.77
	547500 MAILING SERVICES	345.21	472.45
	548600 PEST CONTROL	2.53	2.53
	549200 JANITORIAL/SECURITY SRVS	251.44	376.66
	555310 COTS LICENSE FEES	333.94	2,857.26
	556100 INSURANCE EXPENSE	6.02	210.02
	556300 SURETY & NOTARY BONDS	2.67	4.18
	559100 OTHER OPERATING EXP	20.89	72.95
	Major Account 520000 Total	81,538.84	70,252.02-
	570000 Travel Expenses		
	571100 LODGING		1,118.10
	573100 STATE-OWNED TRANSPORT	11,107.84	16,087.55
	574500 PERSONAL VEHICLE MILEAGE		1,041.90
	575100 MISC TRAVEL EXPENSE		5.00
	Fund 10000 Total	11,107.84	18,252.55
	Fund 10000 Expenditures Total	215,684.59	513,316.56
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79-
	Major Account 800000 Total		54,323.79-
	Fund 10000 Expenditures Total		54,323.79-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	126,658.89	564,996.21
	511300 OVERTIME PAYMENTS		73.51
	511800 COMPENSATORY TIME PAID		59.96
	512100 VACATION LEAVE EXPENSE	6,165.45	36,428.42
	512200 SICK LEAVE EXPENSE	6,867.40	27,285.74
	512300 HOLIDAY LEAVE EXPENSE	15,625.80	29,714.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		1,706.27
	512600 CIVIL LEAVE EXPENSE		723.85
	515100 RETIREMENT PLANS EXPENSE	11,630.50	49,492.42
	515200 FICA EXPENSE	11,254.16	46,933.69
	515500 HEALTH INSURANCE EXPENSE	16,847.11	96,861.09
	Major Account 510000 Total	195,049.31	854,275.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,899.99	5,829.56
	521200 COM EXPENSE - VOICE/DATA	22,220.90	25,451.38
	521300 FREIGHT EXPENSE	279.97	326.06
	521400 CIO CHARGES	3,907.52	4,399.06
	521500 PUBLICATION & PRINT EXP	1,746.61	2,812.66
	522100 DUES & SUBSCRIPTION EXP	55.82	2,361.53
	522200 CONFERENCE REGISTRATION	300.00	2,430.50
	522600 JOB APPLICANT EXPENSE	11.75	13.51
	523204 SEWER	38.92	38.92
	524600 RENT EXPENSE-BUILDINGS	63.28	68.69
	524700 RENT EXP-OTHER REAL PROP		.59
	526100 REP & MAINT-REAL PROPERT		1.80
	527100 REP & MAINT-OFFICE EQUIP	14.59	17.74
	527200 REP & MAINT-MOTOR VEHICL	478.62	530.99
	527900 PERSONAL COMPUT EQUIP R & M		172.53
	531100 OFFICE SUPPLIES EXPENSE	2,011.82	2,222.39
	532100 NON-CAPITALIZED EQUIP PU	64.62	2,392.17
	532200 PERSONAL COMPUTING EQUIPMENT		278.15
	533100 HOUSEHOLD & INSTIT EXP	92.26	94.51
	534600 ED & RECREATIONAL SUP EX	43.67	1,928.27
	538100 VEHICLE & EQUIP SUP EXP	636.86	673.39
	539101 COST ALLOCATION OVERHEAD	17,312.60	251,993.51
	541500 LEGAL SERVICES EXPENSE		5.10
	541700 LEGAL RELATED EXPENSE	59.95	64.37
	542100 SOS TEMP SERV - PERSONNEL		5,260.19
	543200 IT CONSULTING-HW/SW SUPP		24,517.50
	543500 MGT CONSULTANT SERVICES	60,964.32	182,892.99
	545200 MEDICAL ASSESSMENT SERV	150.00	312.50
	547100 EDUCATIONAL SERVICES	99.17	104.11
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	881.87	1,009.11

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	548600 PEST CONTROL	7.04	7.04
	549200 JANITORIAL/SECURITY SRVS	659.39	784.61
	555310 COTS LICENSE FEES	333.94	2,679.72
	556100 INSURANCE EXPENSE	6.02	210.02
	556300 SURETY & NOTARY BONDS	6.97	8.48
	559100 OTHER OPERATING EXP	20.89	52.95
	Major Account 520000 Total	117,369.36	521,949.37
	570000 Travel Expenses		
	571100 LODGING		61.84
	572100 COMMERCIAL TRANSPORTATIO		91.81
	573100 STATE-OWNED TRANSPORT	26,919.19	28,645.13
	Major Account 570000 Total	26,919.19	28,798.78
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,437.12
	Major Account 580000 Total		1,437.12
	Fund 40000 Expenditures Total	339,337.86	1,406,460.92
	Subprogram Revenues	129.10-	3,134.67-
	Subprogram Expenditures	566,130.29	1,938,030.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22690 NURSING FACILITY PENALTY CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	916.32-	5,600.84-
	485100 FINES FORFEITS & PENALTI	18,386.03-	121,123.55-
	Major Account 480000 Total	19,302.35-	126,724.39-
	Fund 22690 Revenue Total	19,302.35-	126,724.39-
	Subprogram Revenues	19,302.35-	126,724.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42641 SCA			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	789.28-	5,031.61-
	Major Account 480000 Total	789.28-	5,031.61-
	Fund 42641 Revenue Total	789.28-	5,031.61-
	Subprogram Revenues	789.28-	5,031.61-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22555 HHS CASH/FALSE MED CI ACT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.62-	7,353.44-
	485100 FINES FORFEITS & PENALTI		1,775.02-
	Major Account 480000 Total	1,150.62-	9,128.46-
	Fund 22555 Revenue Total	1,150.62-	9,128.46-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	383.78-	2,432.87-
	Major Account 480000 Total	383.78-	2,432.87-
	Fund 61270 Revenue Total	383.78-	2,432.87-
	Subprogram Revenues	1,534.40-	11,561.33-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	15,776.00	58,526.87	
512100 VACATION LEAVE EXPENSE	646.42	2,726.04	
512200 SICK LEAVE EXPENSE	219.94	1,112.65	
512300 HOLIDAY LEAVE EXPENSE	1,336.32	2,672.64	
512500 FUNERAL LEAVE EXPENSE		1,768.55	
515100 RETIREMENT PLANS EXPENSE	1,346.09	5,001.80	
515200 FICA EXPENSE	1,297.29	4,926.96	
515500 HEALTH INSURANCE EXPENSE	557.40	3,344.29	
Major Account 510000 Total	21,179.46	80,079.80	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	45.98	363.84	
522100 DUES & SUBSCRIPTION EXP	193.75	193.75	
522200 CONFERENCE REGISTRATION		156.25	
522800 E-COMMERCE OPER EXP		394.75	
531100 OFFICE SUPPLIES EXPENSE		630.33	
541700 LEGAL RELATED EXPENSE		8.50	
542100 SOS TEMP SERV - PERSONNEL	1,651.29	9,459.79	
543500 MGT CONSULTANT SERVICES		16,145.80	
555310 COTS LICENSE FEES		83.48	
Major Account 520000 Total	1,799.06	27,436.49	
570000 Travel Expenses			
571600 MEALS - TAXABLE		490.00	
Major Account 570000 Total		490.00	
Fund 10000 Expenditures Total	22,978.52	108,006.29	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	29,070.25	121,294.68	
512100 VACATION LEAVE EXPENSE	646.42	3,478.54	
512200 SICK LEAVE EXPENSE	470.77	2,115.98	
512300 HOLIDAY LEAVE EXPENSE	2,841.33	5,682.66	
512500 FUNERAL LEAVE EXPENSE		4,276.90	
515100 RETIREMENT PLANS EXPENSE	2,473.35	10,247.92	
515200 FICA EXPENSE	2,308.53	10,016.54	
515500 HEALTH INSURANCE EXPENSE	1,168.12	7,008.83	
Major Account 510000 Total	38,978.77	164,122.05	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	45.98	363.86	
522100 DUES & SUBSCRIPTION EXP	581.25	581.25	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		468.75
	522800 E-COMMERCE OPER EXP		394.74
	531100 OFFICE SUPPLIES EXPENSE		413.36
	539101 COST ALLOCATION OVERHEAD		103.15-
	541700 LEGAL RELATED EXPENSE		8.50
	542100 SOS TEMP SERV - PERSONNEL	4,953.87	28,379.37
	543500 MGT CONSULTANT SERVICES		48,437.50
	555310 COTS LICENSE FEES		250.46
	Major Account 520000 Total	5,489.14	79,194.64
	Fund 40000 Expenditures Total	44,467.91	243,316.69
	Subprogram Expenditures	67,446.43	351,322.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,050.16
	512100 VACATION LEAVE EXPENSE		1,704.20
	512200 SICK LEAVE EXPENSE		200.27
	512300 HOLIDAY LEAVE EXPENSE		388.62
	515100 RETIREMENT PLANS EXPENSE		999.37
	515200 FICA EXPENSE		959.71
	515500 HEALTH INSURANCE EXPENSE		1,696.34
	Major Account 510000 Total		16,998.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,345.51	10,783.02
	521200 COM EXPENSE - VOICE/DATA	9,255.94	105,973.04
	521300 FREIGHT EXPENSE	140.81	586.46
	521400 CIO CHARGES	14,373.90	18,507.47
	521500 PUBLICATION & PRINT EXP	5,181.35	13,729.63
	522100 DUES & SUBSCRIPTION EXP	18.73	34.26
	522600 JOB APPLICANT EXPENSE		14.58
	522601 PRE-EMPLOYMENT PHYSICALS		9.54
	522800 E-COMMERCE OPER EXP	849.35	7,661.62
	524600 RENT EXPENSE-BUILDINGS	22.04	67.58
	524700 RENT EXP-OTHER REAL PROP		5.53
	526100 REP & MAINT-REAL PROPERT		15.95
	527100 REP & MAINT-OFFICE EQUIP		23.79
	527200 REP & MAINT-MOTOR VEHICL	82.60	537.61
	531100 OFFICE SUPPLIES EXPENSE	808.18	2,571.37
	532100 NON-CAPITALIZED EQUIP PU	111.88	540.48
	533100 HOUSEHOLD & INSTIT EXP	54.10	70.76
	534600 ED & RECREATIONAL SUP EX	219.73	260.91
	538100 VEHICLE & EQUIP SUP EXP	196.34	518.59
	539101 COST ALLOCATION OVERHEAD		1,013,881.92-
	541100 ACCTG & AUDITING SERVICES	7,500.00	15,000.00
	541500 LEGAL SERVICES EXPENSE		47.90
	541700 LEGAL RELATED EXPENSE	106.75	165.11
	543200 IT CONSULTING-HW/SW SUPP		441,389.00
	543500 MGT CONSULTANT SERVICES	45,733.29-	584,878.65
	547100 EDUCATIONAL SERVICES	1.53	41.59
	547300 INTERPRETER SERVICES		26.81
	547500 MAILING SERVICES	360.54	1,519.62
	549200 JANITORIAL/SECURITY SRVS	184.98	1,241.42

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		5,620.00
	556100 INSURANCE EXPENSE	48.88	1,748.62
	556300 SURETY & NOTARY BONDS	2.11	15.40
	559100 OTHER OPERATING EXP	169.56	416.84
	Major Account 520000 Total	3,698.48-	200,141.23
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,605.24	20,691.84
	Fund 10000 Total	3,605.24	20,691.84
	Fund 10000 Expenditures Total	3,698.48-	217,139.90
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,219,230.65-	1,219,230.65-
	Major Account 800000 Total	1,219,230.65-	1,219,230.65-
	Fund 10000 Expenditures Total	1,219,230.65-	1,219,230.65-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,036.54	32,349.09
	521200 COM EXPENSE - VOICE/DATA	27,767.81	317,919.15
	521300 FREIGHT EXPENSE	422.44	1,759.37
	521400 CIO CHARGES	43,121.68	55,522.40
	521500 PUBLICATION & PRINT EXP	15,544.05	41,188.90
	522100 DUES & SUBSCRIPTION EXP	56.18	102.78
	522600 JOB APPLICANT EXPENSE		43.72
	522601 PRE-EMPLOYMENT PHYSICALS		28.64
	522800 E-COMMERCE OPER EXP	849.36	7,661.69
	524600 RENT EXPENSE-BUILDINGS	66.11	202.69
	524700 RENT EXP-OTHER REAL PROP		16.57
	526100 REP & MAINT-REAL PROPERT		47.85
	527100 REP & MAINT-OFFICE EQUIP		71.36
	527200 REP & MAINT-MOTOR VEHICL	247.80	1,612.84
	531100 OFFICE SUPPLIES EXPENSE	2,424.53	7,714.11
	532100 NON-CAPITALIZED EQUIP PU	335.65	1,621.45
	533100 HOUSEHOLD & INSTIT EXP	162.29	212.27
	534600 ED & RECREATIONAL SUP EX	659.18	782.73
	538100 VEHICLE & EQUIP SUP EXP	589.02	1,555.76
	539101 COST ALLOCATION OVERHEAD		1,013,881.92
	541100 ACCTG & AUDITING SERVICES	7,500.00	15,000.00
	541500 LEGAL SERVICES EXPENSE		143.70
	541700 LEGAL RELATED EXPENSE	320.26	495.33

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		441,261.50
	543500 MGT CONSULTANT SERVICES	45,733.29-	583,802.36
	547100 EDUCATIONAL SERVICES	4.59	124.74
	547300 INTERPRETER SERVICES		80.44
	547500 MAILING SERVICES	1,081.62	4,558.84
	549200 JANITORIAL/SECURITY SRVS	554.94	3,724.29
	555100 DATA PROC SOFTW LIC FEE		5,617.00
	556100 INSURANCE EXPENSE	146.63	5,245.84
	556300 SURETY & NOTARY BONDS	6.33	46.20
	559100 OTHER OPERATING EXP	508.69	1,250.50
	Major Account 520000 Total	63,672.41	2,545,646.03
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10,815.72	62,075.52
	Fund 40000 Total	10,815.72	62,075.52
	Fund 40000 Expenditures Total	63,672.41	2,545,646.03
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,219,230.65-	1,219,230.65-
	Major Account 800000 Total	1,219,230.65-	1,219,230.65-
	Fund 40000 Expenditures Total	1,219,230.65-	1,219,230.65-
	Subprogram Expenditures	74,394.89	2,845,553.29

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		2,768.63
	555100 DATA PROC SOFTW LIC FEE	8,666.68	16,166.69
	Major Account 520000 Total	8,666.68	18,935.32
	Fund 10000 Expenditures Total	8,666.68	18,935.32
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		8,305.87
	555100 DATA PROC SOFTW LIC FEE	26,000.00	53,166.67
	Major Account 520000 Total	26,000.00	61,472.54
	Fund 40000 Expenditures Total	26,000.00	61,472.54
	Subprogram Expenditures	34,666.68	80,407.86

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,674.01	14,497.01
	512100 VACATION LEAVE EXPENSE	365.69	1,410.13
	512200 SICK LEAVE EXPENSE	94.92	652.45
	512300 HOLIDAY LEAVE EXPENSE	354.67	729.94
	515100 RETIREMENT PLANS EXPENSE	261.38	1,295.29
	515200 FICA EXPENSE	250.96	1,215.97
	515500 HEALTH INSURANCE EXPENSE	493.58	3,389.25
	Major Account 510000 Total	4,495.21	23,190.04
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32-
	Major Account 520000 Total		15,038.32-
	Fund 10000 Expenditures Total	4,495.21	8,151.72
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,020.34	17,713.53
	512100 VACATION LEAVE EXPENSE	1,095.89	2,339.57
	512200 SICK LEAVE EXPENSE	284.79	699.15
	512300 HOLIDAY LEAVE EXPENSE	1,064.01	1,467.80
	515100 RETIREMENT PLANS EXPENSE	783.48	1,663.56
	515200 FICA EXPENSE	753.48	1,574.12
	515500 HEALTH INSURANCE EXPENSE	1,479.98	3,996.85
	Major Account 510000 Total	13,481.97	29,454.58
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		15,038.32
	Major Account 520000 Total		15,038.32
	Fund 40000 Expenditures Total	13,481.97	44,492.90
	Subprogram Expenditures	17,977.18	52,644.62

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,107.77	138,852.08
	511800 COMPENSATORY TIME PAID		30.98
	512100 VACATION LEAVE EXPENSE	3,269.40	13,662.07
	512200 SICK LEAVE EXPENSE	1,789.49	6,683.31
	512300 HOLIDAY LEAVE EXPENSE	3,777.22	7,270.41
	512500 FUNERAL LEAVE EXPENSE		417.92
	515100 RETIREMENT PLANS EXPENSE	2,766.63	12,499.43
	515200 FICA EXPENSE	2,651.67	11,731.17
	515500 HEALTH INSURANCE EXPENSE	5,204.80	30,620.13
	Major Account 510000 Total	47,566.98	221,767.50
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL	11,036.61	45,327.88
	Major Account 520000 Total	11,036.61	39,887.98
	Fund 10000 Expenditures Total	58,603.59	261,655.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,263.76	59,069.96
	511800 COMPENSATORY TIME PAID		92.96
	512100 VACATION LEAVE EXPENSE	705.71	9,645.69
	512200 SICK LEAVE EXPENSE	2,724.82	10,843.93
	512300 HOLIDAY LEAVE EXPENSE	1,177.27	3,068.07
	512500 FUNERAL LEAVE EXPENSE		567.95
	515100 RETIREMENT PLANS EXPENSE	888.62	6,235.44
	515200 FICA EXPENSE	858.32	5,886.50
	515500 HEALTH INSURANCE EXPENSE	1,676.82	16,262.16
	Major Account 510000 Total	15,295.32	111,672.66
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		5,439.90
	542100 SOS TEMP SERV - PERSONNEL		3,632.56
	Major Account 520000 Total		9,072.46
	Fund 40000 Expenditures Total	15,295.32	120,745.12
	Subprogram Expenditures	73,898.91	382,400.60

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 113

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,051.82	5,024.68
	512100 VACATION LEAVE EXPENSE	107.65	546.39
	512200 SICK LEAVE EXPENSE	24.78	295.67
	512300 HOLIDAY LEAVE EXPENSE	128.68	258.83
	515100 RETIREMENT PLANS EXPENSE	98.31	458.22
	515200 FICA EXPENSE	95.31	437.06
	515500 HEALTH INSURANCE EXPENSE	129.05	789.69
	Major Account 510000 Total	1,635.60	7,810.54
	Fund 10000 Expenditures Total	1,635.60	7,810.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,904.64	13,252.05
	512100 VACATION LEAVE EXPENSE	304.01	1,486.82
	512200 SICK LEAVE EXPENSE	68.71	776.39
	512300 HOLIDAY LEAVE EXPENSE	368.35	727.97
	515100 RETIREMENT PLANS EXPENSE	272.97	1,216.61
	515200 FICA EXPENSE	264.04	1,157.81
	515500 HEALTH INSURANCE EXPENSE	370.59	2,116.18
	Major Account 510000 Total	4,553.31	20,733.83
	Fund 40000 Expenditures Total	4,553.31	20,733.83
	Subprogram Expenditures	6,188.91	28,544.37

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,022.07	25,224.38
	512100 VACATION LEAVE EXPENSE	340.73	1,409.69
	512200 SICK LEAVE EXPENSE	73.80	710.57
	512300 HOLIDAY LEAVE EXPENSE	637.78	1,264.85
	512700 INJURY LEAVE EXPENSE		33.36
	515100 RETIREMENT PLANS EXPENSE	455.12	2,145.80
	515200 FICA EXPENSE	427.45	1,973.00
	515500 HEALTH INSURANCE EXPENSE	1,425.52	8,256.25
	Major Account 510000 Total	8,382.47	41,017.90
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91-
	Major Account 520000 Total		1,825.91-
	Fund 10000 Expenditures Total	8,382.47	39,191.99
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,061.93	75,648.05
	512100 VACATION LEAVE EXPENSE	1,021.75	4,225.79
	512200 SICK LEAVE EXPENSE	219.84	2,127.52
	512300 HOLIDAY LEAVE EXPENSE	1,913.08	3,793.77
	512700 INJURY LEAVE EXPENSE		100.07
	515100 RETIREMENT PLANS EXPENSE	1,363.92	6,430.95
	515200 FICA EXPENSE	1,281.34	5,912.26
	515500 HEALTH INSURANCE EXPENSE	4,275.49	24,758.12
	Major Account 510000 Total	25,137.35	122,996.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,825.91
	Major Account 520000 Total		1,825.91
	Fund 40000 Expenditures Total	25,137.35	124,822.44
	Subprogram Expenditures	33,519.82	164,014.43

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 121

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,488.82	183,664.76
	511300 OVERTIME PAYMENTS		131.21
	512100 VACATION LEAVE EXPENSE	3,796.96	14,739.75
	512200 SICK LEAVE EXPENSE	1,105.97	6,937.22
	512300 HOLIDAY LEAVE EXPENSE	4,495.44	9,070.53
	512600 CIVIL LEAVE EXPENSE		123.60
	515100 RETIREMENT PLANS EXPENSE	3,437.17	16,079.13
	515200 FICA EXPENSE	3,302.21	15,125.07
	515500 HEALTH INSURANCE EXPENSE	7,704.87	47,829.99
	Major Account 510000 Total	60,331.44	293,701.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	521420 CIO - COMPUTING	9.00	9.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.75	24.75
	539101 COST ALLOCATION OVERHEAD		53,705.82
	Major Account 520000 Total	33.75	53,535.07
	Fund 10000 Expenditures Total	60,365.19	240,166.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,483.33	183,638.04
	511300 OVERTIME PAYMENTS		157.30
	512100 VACATION LEAVE EXPENSE	3,794.11	14,726.78
	512200 SICK LEAVE EXPENSE	1,103.14	6,924.70
	512300 HOLIDAY LEAVE EXPENSE	4,493.28	9,066.94
	512600 CIVIL LEAVE EXPENSE		123.35
	515100 RETIREMENT PLANS EXPENSE	3,433.95	16,067.39
	515200 FICA EXPENSE	3,300.38	15,120.70
	515500 HEALTH INSURANCE EXPENSE	7,702.44	47,814.67
	Major Account 510000 Total	60,310.63	293,639.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		137.00
	521420 CIO - COMPUTING	9.00	9.00
	532200 PERSONAL COMPUTING EQUIPMENT	24.74	24.74
	539101 COST ALLOCATION OVERHEAD		53,705.82
	Major Account 520000 Total	33.74	53,876.56
	Fund 40000 Expenditures Total	60,344.37	347,516.43
	Subprogram Expenditures	120,709.56	587,682.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,775.70	110,309.12
	511800 COMPENSATORY TIME PAID		171.56
	512100 VACATION LEAVE EXPENSE	1,586.77	11,730.97
	512200 SICK LEAVE EXPENSE	503.24	3,904.56
	512300 HOLIDAY LEAVE EXPENSE	2,917.24	5,669.76
	512500 FUNERAL LEAVE EXPENSE		225.23
	512600 CIVIL LEAVE EXPENSE		15.27
	515100 RETIREMENT PLANS EXPENSE	2,155.16	9,887.11
	515200 FICA EXPENSE	2,067.87	9,329.24
	515500 HEALTH INSURANCE EXPENSE	4,578.18	26,070.66
	Major Account 510000 Total	37,584.16	177,313.48
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.36	10.36
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD	4,643.43	20,642.51
	Major Account 520000 Total	4,633.07	20,482.15
	Fund 10000 Expenditures Total	32,951.09	156,831.33
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,045.63	157,023.60
	511800 COMPENSATORY TIME PAID		217.85
	512100 VACATION LEAVE EXPENSE	2,343.15	15,889.30
	512200 SICK LEAVE EXPENSE	939.87	6,119.30
	512300 HOLIDAY LEAVE EXPENSE	4,176.70	8,169.23
	512500 FUNERAL LEAVE EXPENSE		675.70
	512600 CIVIL LEAVE EXPENSE		43.11
	515100 RETIREMENT PLANS EXPENSE	3,107.90	14,087.62
	515200 FICA EXPENSE	2,959.83	13,163.04
	515500 HEALTH INSURANCE EXPENSE	7,410.72	42,050.47
	Major Account 510000 Total	54,983.80	257,439.22
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.34	10.34
	522200 CONFERENCE REGISTRATION		150.00
	539101 COST ALLOCATION OVERHEAD	4,643.43	20,642.51
	Major Account 520000 Total	4,653.77	20,802.85
	Fund 40000 Expenditures Total	59,637.57	278,242.07
	Subprogram Expenditures	92,588.66	435,073.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		2.08
		Major Account 520000 Total		2.08
		Fund 10000 Expenditures Total		2.08
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP		6.23
		Major Account 520000 Total		6.23
		Fund 40000 Expenditures Total		6.23
		Subprogram Expenditures		8.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	61,250.00	178,750.00
		Major Account 520000 Total	61,250.00	178,750.00
		Fund 10000 Expenditures Total	61,250.00	178,750.00
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	61,250.00	178,750.00
		Major Account 520000 Total	61,250.00	178,750.00
		Fund 40000 Expenditures Total	61,250.00	178,750.00
		Subprogram Expenditures	122,500.00	357,500.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 128

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,758.17	95,949.62
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	465.57	3,143.95
	512200 SICK LEAVE EXPENSE	1,218.75	3,833.41
	512300 HOLIDAY LEAVE EXPENSE	2,160.15	4,303.50
	515100 RETIREMENT PLANS EXPENSE	1,617.44	8,062.42
	515200 FICA EXPENSE	1,539.30	7,588.38
	515500 HEALTH INSURANCE EXPENSE	3,438.63	19,962.10
	Major Account 510000 Total	28,198.01	143,288.92
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	21,734.76-	87,600.18-
	Major Account 520000 Total	21,734.76-	87,101.18-
	Fund 10000 Expenditures Total	6,463.25	56,187.74
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,756.42	95,959.26
	511300 OVERTIME PAYMENTS		388.65
	511800 COMPENSATORY TIME PAID		56.89
	512100 VACATION LEAVE EXPENSE	465.06	3,143.06
	512200 SICK LEAVE EXPENSE	1,218.51	3,817.47
	512300 HOLIDAY LEAVE EXPENSE	2,160.15	4,302.91
	515100 RETIREMENT PLANS EXPENSE	1,617.57	8,062.48
	515200 FICA EXPENSE	1,539.65	7,590.02
	515500 HEALTH INSURANCE EXPENSE	3,438.39	19,960.56
	Major Account 510000 Total	28,195.75	143,281.30
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		499.00
	539101 COST ALLOCATION OVERHEAD	21,734.76	87,600.18
	Major Account 520000 Total	21,734.76	88,099.18
	Fund 40000 Expenditures Total	49,930.51	231,380.48
	Subprogram Expenditures	56,393.76	287,568.22

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 129

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	165,704.62	328,748.26
	Major Account 520000 Total	165,704.62	328,748.26
	Fund 10000 Expenditures Total	165,704.62	328,748.26
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	165,704.62	373,486.76
	Major Account 520000 Total	165,704.62	373,486.76
	Fund 40000 Expenditures Total	165,704.62	373,486.76
	Subprogram Expenditures	331,409.24	702,235.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 311

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,416.41	105,264.92
	511300 OVERTIME PAYMENTS	52.50	52.50
	512100 VACATION LEAVE EXPENSE	1,181.26	7,133.44
	512200 SICK LEAVE EXPENSE	1,023.39	4,727.24
	512300 HOLIDAY LEAVE EXPENSE	2,872.74	5,390.07
	512500 FUNERAL LEAVE EXPENSE	339.34	430.44
	515100 RETIREMENT PLANS EXPENSE	2,162.84	9,209.46
	515200 FICA EXPENSE	2,080.44	8,717.54
	515500 HEALTH INSURANCE EXPENSE	3,783.20	20,294.58
	Major Account 510000 Total	36,912.12	161,220.19
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD		77,092.30-
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.77
	Major Account 520000 Total		37,540.48-
	Fund 10000 Expenditures Total	36,912.12	123,679.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,487.35	139,315.97
	511300 OVERTIME PAYMENTS	52.50	52.50
	512100 VACATION LEAVE EXPENSE	1,180.66	8,123.76
	512200 SICK LEAVE EXPENSE	1,355.70	6,086.38
	512300 HOLIDAY LEAVE EXPENSE	3,695.03	7,033.12
	512500 FUNERAL LEAVE EXPENSE	339.34	430.44
	515100 RETIREMENT PLANS EXPENSE	2,779.20	12,060.03
	515200 FICA EXPENSE	2,688.74	11,502.07
	515500 HEALTH INSURANCE EXPENSE	4,547.63	24,836.60
	Major Account 510000 Total	47,126.15	209,440.87
	520000 Operating Expenses		
	532260 VOICE EQUIP		138.05
	539101 COST ALLOCATION OVERHEAD		77,092.30
	541100 ACCTG & AUDITING SERVICES		2,413.00
	543500 MGT CONSULTANT SERVICES		37,000.78
	Major Account 520000 Total		116,644.13
	Fund 40000 Expenditures Total	47,126.15	326,085.00
	Subprogram Expenditures	84,038.27	449,764.71

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 314

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,118.65	158,799.69
	512100 VACATION LEAVE EXPENSE	4,948.51	12,381.43
	512200 SICK LEAVE EXPENSE	1,338.72	7,214.25
	512300 HOLIDAY LEAVE EXPENSE	4,505.72	8,262.95
	515100 RETIREMENT PLANS EXPENSE	3,363.19	13,977.72
	515200 FICA EXPENSE	3,253.27	13,389.58
	515500 HEALTH INSURANCE EXPENSE	5,810.72	28,578.51
	Major Account 510000 Total	57,338.78	242,604.13
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	27,261.77-	57,726.08-
	Major Account 520000 Total	27,261.77-	57,726.08-
	Fund 10000 Expenditures Total	30,077.01	184,878.05
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,117.79	158,785.50
	512100 VACATION LEAVE EXPENSE	4,943.87	12,368.41
	512200 SICK LEAVE EXPENSE	1,335.60	7,201.61
	512300 HOLIDAY LEAVE EXPENSE	4,501.61	8,256.06
	515100 RETIREMENT PLANS EXPENSE	3,361.87	13,973.17
	515200 FICA EXPENSE	3,252.77	13,385.97
	515500 HEALTH INSURANCE EXPENSE	5,808.03	28,567.10
	Major Account 510000 Total	57,321.54	242,537.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	67,269.90	97,734.21
	Major Account 520000 Total	67,269.90	97,734.21
	Fund 40000 Expenditures Total	124,591.44	340,272.03
	Subprogram Expenditures	154,668.45	525,150.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.52	22,974.97
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	111.01	1,092.52
	512200 SICK LEAVE EXPENSE	55.83	937.34
	512300 HOLIDAY LEAVE EXPENSE	560.95	1,144.05
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	410.52	1,968.30
	515200 FICA EXPENSE	404.30	1,898.21
	515500 HEALTH INSURANCE EXPENSE	525.00	3,989.74
	Major Account 510000 Total	6,822.13	34,139.52
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT	188.52	278.49
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87-
	Major Account 520000 Total	188.52	9,046.94-
	Fund 10000 Expenditures Total	7,010.65	25,092.58
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,754.52	22,974.52
	511800 COMPENSATORY TIME PAID		7.14
	512100 VACATION LEAVE EXPENSE	111.01	1,091.83
	512200 SICK LEAVE EXPENSE	55.60	935.97
	512300 HOLIDAY LEAVE EXPENSE	560.95	1,143.59
	512500 FUNERAL LEAVE EXPENSE		127.25
	515100 RETIREMENT PLANS EXPENSE	410.55	1,968.03
	515200 FICA EXPENSE	404.44	1,898.51
	515500 HEALTH INSURANCE EXPENSE	524.96	3,989.77
	Major Account 510000 Total	6,822.03	34,136.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		175.00
	531100 OFFICE SUPPLIES EXPENSE		43.44
	532200 PERSONAL COMPUTING EQUIPMENT	188.54	278.52
	534600 ED & RECREATIONAL SUP EX		15.00
	539101 COST ALLOCATION OVERHEAD		9,558.87
	Major Account 520000 Total	188.54	10,070.83
	Fund 40000 Expenditures Total	7,010.57	44,207.44

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Program Number263MEDICAID AND LTC ADMIN

Agency Subprogram315

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Expenditures	<u>14,021.22</u>	<u>69,300.02</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 316

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,585.87	25,927.69
	512100 VACATION LEAVE EXPENSE	132.10	1,502.14
	512200 SICK LEAVE EXPENSE	62.33	1,177.99
	512300 HOLIDAY LEAVE EXPENSE	642.15	1,284.30
	515100 RETIREMENT PLANS EXPENSE	480.95	2,238.63
	515200 FICA EXPENSE	468.03	2,142.90
	515500 HEALTH INSURANCE EXPENSE	894.21	5,365.27
	Major Account 510000 Total	8,265.64	39,638.92
	Fund 10000 Expenditures Total	8,265.64	39,638.92
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,584.62	25,924.24
	512100 VACATION LEAVE EXPENSE	131.46	1,500.87
	512200 SICK LEAVE EXPENSE	62.33	1,177.67
	512300 HOLIDAY LEAVE EXPENSE	642.15	1,284.30
	515100 RETIREMENT PLANS EXPENSE	480.76	2,237.75
	515200 FICA EXPENSE	467.25	2,141.21
	515500 HEALTH INSURANCE EXPENSE	894.31	5,365.85
	Major Account 510000 Total	8,262.88	39,631.89
	Fund 40000 Expenditures Total	8,262.88	39,631.89
	Subprogram Expenditures	16,528.52	79,270.81

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,491.94	88,892.18
	511300 OVERTIME PAYMENTS	231.64	2,118.69
	512100 VACATION LEAVE EXPENSE	1,303.14	4,483.95
	512200 SICK LEAVE EXPENSE	889.00	3,151.60
	512300 HOLIDAY LEAVE EXPENSE	2,788.05	4,886.57
	515100 RETIREMENT PLANS EXPENSE	1,998.59	7,750.08
	515200 FICA EXPENSE	1,918.28	7,390.10
	515500 HEALTH INSURANCE EXPENSE	4,591.47	19,590.01
	Major Account 510000 Total	35,212.11	138,263.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 10000 Expenditures Total	35,212.11	140,013.18
22690 NURSING FACILITY PENALTY CASH			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	5,796.92	156,888.19
	Major Account 580000 Total	5,796.92	156,888.19
	Fund 22690 Expenditures Total	5,796.92	156,888.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,287.79	147,595.88
	511300 OVERTIME PAYMENTS	230.93	2,114.77
	512100 VACATION LEAVE EXPENSE	1,587.35	6,340.66
	512200 SICK LEAVE EXPENSE	1,960.06	5,949.13
	512300 HOLIDAY LEAVE EXPENSE	4,773.41	8,393.07
	515100 RETIREMENT PLANS EXPENSE	3,283.24	12,759.46
	515200 FICA EXPENSE	3,152.45	12,180.95
	515500 HEALTH INSURANCE EXPENSE	7,079.47	29,965.07
	Major Account 510000 Total	57,354.70	225,298.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	Major Account 520000 Total		1,750.00
	Fund 40000 Expenditures Total	57,354.70	227,048.99
	Subprogram Expenditures	98,363.73	523,950.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 322

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,910.02	67,600.74
	512100 VACATION LEAVE EXPENSE	25.86	742.14
	512200 SICK LEAVE EXPENSE	424.21	634.58
	512300 HOLIDAY LEAVE EXPENSE	1,820.36	3,276.43
	512500 FUNERAL LEAVE EXPENSE	12.76	12.76
	515100 RETIREMENT PLANS EXPENSE	1,362.06	5,411.27
	515200 FICA EXPENSE	1,335.12	5,209.38
	515500 HEALTH INSURANCE EXPENSE	2,146.23	12,201.60
	Major Account 510000 Total	23,036.62	95,088.90
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		22,492.71-
	Fund 10000 Total		21,998.71-
	Fund 10000 Expenditures Total	23,036.62	95,088.90
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		54,323.79
	Major Account 800000 Total		54,323.79
	Fund 10000 Expenditures Total		54,323.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,426.16	103,889.47
	512100 VACATION LEAVE EXPENSE	77.59	834.29
	512200 SICK LEAVE EXPENSE	141.40	772.19
	512300 HOLIDAY LEAVE EXPENSE	2,745.44	4,691.00
	512500 FUNERAL LEAVE EXPENSE	37.59	37.59
	515100 RETIREMENT PLANS EXPENSE	2,054.08	8,253.69
	515200 FICA EXPENSE	1,997.06	8,027.85
	515500 HEALTH INSURANCE EXPENSE	3,767.07	15,487.62
	Major Account 510000 Total	35,246.39	141,993.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		279.50
	524700 RENT EXP-OTHER REAL PROP		214.50
	539101 COST ALLOCATION OVERHEAD		22,492.71
	Major Account 520000 Total		22,986.71
	Fund 40000 Expenditures Total	35,246.39	164,980.41
	Subprogram Expenditures	58,283.01	238,070.60

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,361.56	37,849.64
	512100 VACATION LEAVE EXPENSE	216.85	2,951.20
	512200 SICK LEAVE EXPENSE	263.45	1,129.05
	512300 HOLIDAY LEAVE EXPENSE	982.11	1,850.56
	515100 RETIREMENT PLANS EXPENSE	735.75	3,278.96
	515200 FICA EXPENSE	719.78	3,216.50
	515500 HEALTH INSURANCE EXPENSE	1,146.32	4,717.05
	Major Account 510000 Total	12,425.82	54,992.96
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20-
	Major Account 520000 Total		23,715.20-
	Fund 10000 Expenditures Total	12,425.82	31,277.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,356.62	37,836.80
	512100 VACATION LEAVE EXPENSE	216.52	2,949.64
	512200 SICK LEAVE EXPENSE	263.18	1,128.78
	512300 HOLIDAY LEAVE EXPENSE	982.11	1,850.56
	515100 RETIREMENT PLANS EXPENSE	735.09	3,276.56
	515200 FICA EXPENSE	719.61	3,216.19
	515500 HEALTH INSURANCE EXPENSE	1,146.02	4,716.11
	Major Account 510000 Total	12,419.15	54,974.64
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		23,715.20
	Major Account 520000 Total		23,715.20
	Fund 40000 Expenditures Total	12,419.15	78,689.84
	Subprogram Expenditures	24,844.97	109,967.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,398.56	46,482.66
	511300 OVERTIME PAYMENTS	1,501.39	2,684.17
	511800 COMPENSATORY TIME PAID	7.69	7.69
	512100 VACATION LEAVE EXPENSE	804.05	3,391.95
	512200 SICK LEAVE EXPENSE	384.51	3,533.60
	512300 HOLIDAY LEAVE EXPENSE	1,198.74	2,184.30
	515100 RETIREMENT PLANS EXPENSE	996.00	4,365.20
	515200 FICA EXPENSE	951.81	4,083.16
	515500 HEALTH INSURANCE EXPENSE	2,284.57	12,691.81
	Major Account 510000 Total	17,527.32	79,424.54
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD	28,800.58-	29,181.86-
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	28,800.58-	17,353.86-
	Fund 10000 Expenditures Total	11,273.26-	62,070.68
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,394.76	46,461.86
	511300 OVERTIME PAYMENTS	1,499.11	2,677.61
	511800 COMPENSATORY TIME PAID	7.49	7.49
	512100 VACATION LEAVE EXPENSE	803.60	3,385.18
	512200 SICK LEAVE EXPENSE	383.39	3,525.39
	512300 HOLIDAY LEAVE EXPENSE	1,197.67	2,181.23
	515100 RETIREMENT PLANS EXPENSE	994.62	4,360.58
	515200 FICA EXPENSE	951.58	4,080.88
	515500 HEALTH INSURANCE EXPENSE	2,282.83	12,680.44
	Major Account 510000 Total	17,515.05	79,360.66
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		303.00
	539101 COST ALLOCATION OVERHEAD	28,800.58	68,527.08
	543200 IT CONSULTING-HW/SW SUPP		11,525.00
	Major Account 520000 Total	28,800.58	80,355.08
	Fund 40000 Expenditures Total	46,315.63	159,715.74
	Subprogram Expenditures	35,042.37	221,786.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,546.19	93,150.92
	511300 OVERTIME PAYMENTS	175.55	317.86
	512100 VACATION LEAVE EXPENSE	915.46	4,283.63
	512200 SICK LEAVE EXPENSE	655.56	2,099.14
	512300 HOLIDAY LEAVE EXPENSE	2,634.75	4,746.44
	512500 FUNERAL LEAVE EXPENSE		267.90
	515100 RETIREMENT PLANS EXPENSE	2,015.94	7,851.89
	515200 FICA EXPENSE	1,970.01	7,527.56
	515500 HEALTH INSURANCE EXPENSE	3,087.26	17,362.82
	Major Account 510000 Total	34,000.72	137,608.16
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		39,345.22-
	Major Account 520000 Total		39,345.22-
	Fund 10000 Expenditures Total	34,000.72	98,262.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,544.96	93,140.50
	511300 OVERTIME PAYMENTS	174.33	315.39
	512100 VACATION LEAVE EXPENSE	913.26	4,274.12
	512200 SICK LEAVE EXPENSE	653.24	2,090.00
	512300 HOLIDAY LEAVE EXPENSE	2,631.47	4,739.75
	512500 FUNERAL LEAVE EXPENSE		267.21
	515100 RETIREMENT PLANS EXPENSE	2,015.61	7,849.79
	515200 FICA EXPENSE	1,968.72	7,524.20
	515500 HEALTH INSURANCE EXPENSE	3,085.28	17,352.22
	Major Account 510000 Total	33,986.87	137,553.18
	Fund 40000 Expenditures Total	33,986.87	137,553.18
	Subprogram Expenditures	67,987.59	235,816.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 432

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,763.33	45,454.92
	511300 OVERTIME PAYMENTS		44.07
	512100 VACATION LEAVE EXPENSE	379.01	2,966.38
	512200 SICK LEAVE EXPENSE	296.91	4,250.21
	512300 HOLIDAY LEAVE EXPENSE	949.16	2,242.00
	512600 CIVIL LEAVE EXPENSE		126.02
	515100 RETIREMENT PLANS EXPENSE	703.02	4,124.08
	515200 FICA EXPENSE	665.09	3,930.85
	515500 HEALTH INSURANCE EXPENSE	1,242.56	6,901.23
	Major Account 510000 Total	11,999.08	70,039.76
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.19
	521460 CIO - ECM	.08	.08
	Major Account 520000 Total	.08	.27
	Fund 10000 Expenditures Total	11,999.16	70,040.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,762.24	45,546.40
	511300 OVERTIME PAYMENTS		43.76
	512100 VACATION LEAVE EXPENSE	379.01	3,013.09
	512200 SICK LEAVE EXPENSE	296.60	4,251.55
	512300 HOLIDAY LEAVE EXPENSE	949.16	2,202.88
	512600 CIVIL LEAVE EXPENSE		106.46
	515100 RETIREMENT PLANS EXPENSE	702.84	4,131.21
	515200 FICA EXPENSE	664.89	3,937.07
	515500 HEALTH INSURANCE EXPENSE	1,242.34	6,917.27
	Major Account 510000 Total	11,997.08	70,149.69
	520000 Operating Expenses		
	521420 CIO - COMPUTING		.19
	521460 CIO - ECM	.08	.08
	Major Account 520000 Total	.08	.27
	Fund 40000 Expenditures Total	11,997.16	70,149.96
	Subprogram Expenditures	23,996.32	140,189.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,375.06	440,430.61
	511300 OVERTIME PAYMENTS	9,577.88	24,025.96
	511500 SHIFT DIFFERENTIAL PYMT	39.84	141.05
	511800 COMPENSATORY TIME PAID	301.55	766.28
	512100 VACATION LEAVE EXPENSE	5,829.53	28,190.62
	512200 SICK LEAVE EXPENSE	2,891.12	18,266.54
	512300 HOLIDAY LEAVE EXPENSE	11,092.93	21,716.12
	512500 FUNERAL LEAVE EXPENSE	326.90	809.39
	512600 CIVIL LEAVE EXPENSE		343.83
	512700 INJURY LEAVE EXPENSE		37.05
	515100 RETIREMENT PLANS EXPENSE	9,021.42	40,054.11
	515200 FICA EXPENSE	8,741.55	38,033.79
	515500 HEALTH INSURANCE EXPENSE	16,463.32	99,564.94
	516500 WORKERS COMP PREMIUMS		3,878.60
	519300 LEAVE WITHOUT PAY	22.96	22.96
	Major Account 510000 Total	154,684.06	716,281.85
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9.45	9.45
	533100 HOUSEHOLD & INSTIT EXP		12.00
	539101 COST ALLOCATION OVERHEAD		539,323.82-
	541100 ACCTG & AUDITING SERVICES		42,871.46
	541200 PURCHASEING ASSESSMENT	506.16	3,036.96
	542100 SOS TEMP SERV - PERSONNEL	5,427.47	23,775.56
	547300 INTERPRETER SERVICES		365.00
	556100 INSURANCE EXPENSE		4,359.73-
	Major Account 520000 Total	5,943.08	473,613.12-
	Fund 10000 Expenditures Total	160,627.14	242,668.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,115.52	1,332,981.98
	511300 OVERTIME PAYMENTS	29,419.98	76,378.00
	511500 SHIFT DIFFERENTIAL PYMT	119.46	422.95
	511800 COMPENSATORY TIME PAID	905.20	2,321.02
	512100 VACATION LEAVE EXPENSE	17,483.16	85,418.39
	512200 SICK LEAVE EXPENSE	8,691.03	56,991.79
	512300 HOLIDAY LEAVE EXPENSE	33,643.75	65,756.46
	512500 FUNERAL LEAVE EXPENSE	980.70	2,428.18
	512600 CIVIL LEAVE EXPENSE		1,031.48

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 441

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		110.78
	515100 RETIREMENT PLANS EXPENSE	27,303.86	121,608.64
	515200 FICA EXPENSE	26,469.27	115,497.59
	515500 HEALTH INSURANCE EXPENSE	50,103.92	305,861.32
	519100 OTHER PERSONAL SERV EXP	277.07	277.07
	519300 LEAVE WITHOUT PAY	68.52	68.52
	Major Account 510000 Total	468,581.44	2,167,154.17
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.34	28.34
	533100 HOUSEHOLD & INSTIT EXP		35.98
	539101 COST ALLOCATION OVERHEAD		539,323.82
	542100 SOS TEMP SERV - PERSONNEL	16,282.40	71,326.73
	547300 INTERPRETER SERVICES		1,095.00
	Major Account 520000 Total	16,310.74	611,809.87
	Fund 40000 Expenditures Total	484,892.18	2,778,964.04
	Subprogram Expenditures	645,519.32	3,021,632.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	31,844.75	151,596.88	
511300 OVERTIME PAYMENTS	2,556.71	7,232.72	
511800 COMPENSATORY TIME PAID	140.53	258.95	
512100 VACATION LEAVE EXPENSE	2,915.51	13,685.45	
512200 SICK LEAVE EXPENSE	1,629.78	10,311.31	
512300 HOLIDAY LEAVE EXPENSE	4,105.51	8,008.95	
512500 FUNERAL LEAVE EXPENSE	87.06	87.06	
512600 CIVIL LEAVE EXPENSE	22.44	58.11	
515100 RETIREMENT PLANS EXPENSE	3,243.74	14,324.84	
515200 FICA EXPENSE	3,125.73	13,606.83	
515500 HEALTH INSURANCE EXPENSE	5,955.67	33,586.92	
516500 WORKERS COMP PREMIUMS		2,017.49	
Major Account 510000 Total	55,627.43	254,775.51	
520000 Operating Expenses			
539101 COST ALLOCATION OVERHEAD		125,215.63-	
541100 ACCTG & AUDITING SERVICES		22,299.84	
541200 PURCHASEING ASSESSMENT	263.28	1,579.68	
542100 SOS TEMP SERV - PERSONNEL	1,120.46	2,917.64	
556100 INSURANCE EXPENSE		2,267.73-	
Major Account 520000 Total	1,383.74	100,686.20-	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	81.48	123.46	
Major Account 570000 Total	81.48	123.46	
Fund 10000 Expenditures Total	57,092.65	154,212.77	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	95,504.73	454,754.83	
511300 OVERTIME PAYMENTS	7,662.20	21,669.55	
511800 COMPENSATORY TIME PAID	421.24	776.34	
512100 VACATION LEAVE EXPENSE	8,746.22	41,049.34	
512200 SICK LEAVE EXPENSE	4,881.99	30,888.72	
512300 HOLIDAY LEAVE EXPENSE	12,316.32	24,026.83	
512500 FUNERAL LEAVE EXPENSE	261.16	261.16	
512600 CIVIL LEAVE EXPENSE	67.33	174.35	
515100 RETIREMENT PLANS EXPENSE	9,722.58	42,946.04	
515200 FICA EXPENSE	9,374.01	40,810.73	
515500 HEALTH INSURANCE EXPENSE	17,857.11	100,710.93	
Major Account 510000 Total	166,814.89	758,068.82	

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Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 442

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		125,215.63
	542100 SOS TEMP SERV - PERSONNEL	3,361.39	8,752.92
	Major Account 520000 Total	3,361.39	133,968.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	244.46	370.39
	Major Account 570000 Total	244.46	370.39
	Fund 40000 Expenditures Total	170,420.74	892,407.76
	Subprogram Expenditures	227,513.39	1,046,620.53

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 443

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,505.79	25,964.87
	512100 VACATION LEAVE EXPENSE	315.88	1,447.59
	512200 SICK LEAVE EXPENSE	117.95	1,033.84
	512300 HOLIDAY LEAVE EXPENSE	635.55	1,271.10
	512500 FUNERAL LEAVE EXPENSE	75.33	75.33
	515100 RETIREMENT PLANS EXPENSE	497.95	2,230.92
	515200 FICA EXPENSE	468.61	2,055.06
	515500 HEALTH INSURANCE EXPENSE	1,211.12	6,641.09
	Major Account 510000 Total	8,828.18	40,719.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,706.08-
	Major Account 520000 Total		36,706.08-
	Fund 10000 Expenditures Total	8,828.18	4,013.72
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,511.60	77,882.11
	512100 VACATION LEAVE EXPENSE	947.38	4,339.91
	512200 SICK LEAVE EXPENSE	353.06	3,097.31
	512300 HOLIDAY LEAVE EXPENSE	1,906.56	3,813.12
	512500 FUNERAL LEAVE EXPENSE	225.96	225.96
	515100 RETIREMENT PLANS EXPENSE	1,493.56	6,691.34
	515200 FICA EXPENSE	1,406.58	6,169.94
	515500 HEALTH INSURANCE EXPENSE	3,630.56	19,915.15
	Major Account 510000 Total	26,475.26	122,134.84
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		36,706.08
	Major Account 520000 Total		36,706.08
	Fund 40000 Expenditures Total	26,475.26	158,840.92
	Subprogram Expenditures	35,303.44	162,854.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,631.46	228,585.13
	511300 OVERTIME PAYMENTS	4,770.88	10,308.46
	511800 COMPENSATORY TIME PAID	394.51	817.85
	512100 VACATION LEAVE EXPENSE	1,822.60	12,143.92
	512200 SICK LEAVE EXPENSE	1,458.37	11,164.70
	512300 HOLIDAY LEAVE EXPENSE	5,867.88	11,521.72
	512400 MILITARY LEAVE EXPENSE		219.24
	512500 FUNERAL LEAVE EXPENSE	557.04	852.45
	512600 CIVIL LEAVE EXPENSE		31.31
	515100 RETIREMENT PLANS EXPENSE	4,757.07	20,649.44
	515200 FICA EXPENSE	4,648.91	19,723.66
	515500 HEALTH INSURANCE EXPENSE	7,897.42	50,177.77
	516500 WORKERS COMP PREMIUMS		2,843.13
	Major Account 510000 Total	80,806.14	369,038.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	532200 PERSONAL COMPUTING EQUIPMENT		160.84
	539101 COST ALLOCATION OVERHEAD		146,085.06-
	541100 ACCTG & AUDITING SERVICES		31,426.05
	541200 PURCHASEING ASSESSMENT	371.03	2,226.18
	542100 SOS TEMP SERV - PERSONNEL	605.06	8,680.40
	555310 COTS LICENSE FEES		44.39
	556100 INSURANCE EXPENSE		3,195.81-
	Major Account 520000 Total	976.09	106,340.01-
	Fund 10000 Expenditures Total	81,782.23	262,698.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,881.03	682,049.73
	511300 OVERTIME PAYMENTS	14,741.88	31,334.32
	511800 COMPENSATORY TIME PAID	1,566.45	4,087.40
	512100 VACATION LEAVE EXPENSE	6,117.73	37,070.68
	512200 SICK LEAVE EXPENSE	6,027.72	35,125.38
	512300 HOLIDAY LEAVE EXPENSE	17,603.06	34,682.49
	512400 MILITARY LEAVE EXPENSE		657.66
	512500 FUNERAL LEAVE EXPENSE	1,671.01	2,557.23
	512600 CIVIL LEAVE EXPENSE		94.07
	515100 RETIREMENT PLANS EXPENSE	14,420.33	61,965.21
	515200 FICA EXPENSE	14,092.61	59,225.58

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Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 444

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	24,021.22	150,530.21
	Major Account 510000 Total	245,143.04	1,099,379.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		403.00
	532200 PERSONAL COMPUTING EQUIPMENT		482.53
	539101 COST ALLOCATION OVERHEAD		146,085.05
	542100 SOS TEMP SERV - PERSONNEL	1,815.23	26,041.51
	555310 COTS LICENSE FEES		133.16
	Major Account 520000 Total	1,815.23	173,145.25
	Fund 40000 Expenditures Total	246,958.27	1,272,525.21
	Subprogram Expenditures	328,740.50	1,535,223.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,633.07	498,547.81
	511300 OVERTIME PAYMENTS	8,844.98	22,614.69
	511800 COMPENSATORY TIME PAID	844.33	2,177.98
	512100 VACATION LEAVE EXPENSE	7,490.28	38,568.60
	512200 SICK LEAVE EXPENSE	4,774.30	26,147.00
	512300 HOLIDAY LEAVE EXPENSE	12,658.10	25,460.81
	512500 FUNERAL LEAVE EXPENSE	273.98	1,788.04
	512600 CIVIL LEAVE EXPENSE		24.55
	515100 RETIREMENT PLANS EXPENSE	10,147.27	46,075.21
	515200 FICA EXPENSE	9,682.74	42,819.92
	515500 HEALTH INSURANCE EXPENSE	25,332.30	157,313.05
	516500 WORKERS COMP PREMIUMS		4,287.16
	Major Account 510000 Total	180,681.35	865,824.82
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		15,629.17
	527900 PERSONAL COMPUT EQUIP R & M		260.89
	531200 IT SUPPLIES		6.74
	532100 NON-CAPITALIZED EQUIP PU	322.50	539.75
	532200 PERSONAL COMPUTING EQUIPM	206.00	436.92
	532280 VIDEO EQUIP	8.90	8.90
	541100 ACCTG & AUDITING SERVICES		47,387.18
	541200 PURCHASEING ASSESSMENT	559.47	3,356.82
	542100 SOS TEMP SERV - PERSONNEL	3,741.88	8,553.02
	549500 HAZARDOUS WASTE DISPOSAL	1,535.00	1,535.00
	555310 COTS LICENSE FEES	83.49	83.49
	556100 INSURANCE EXPENSE		4,818.94
	559100 OTHER OPERATING EXP		117.52
	Major Account 520000 Total	6,457.24	73,096.46
	570000 Travel Expenses		
	571100 LODGING	96.00	950.32
	574500 PERSONAL VEHICLE MILEAGE	40.40	133.84
	Major Account 570000 Total	136.40	1,084.16
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		800.63
	Major Account 580000 Total		800.63
	Fund 10000 Expenditures Total	187,274.99	940,806.07
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 445

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	305,536.50	1,496,648.75
	511300 OVERTIME PAYMENTS	26,707.46	68,363.75
	511800 COMPENSATORY TIME PAID	1,756.84	6,181.45
	512100 VACATION LEAVE EXPENSE	22,465.50	115,863.55
	512200 SICK LEAVE EXPENSE	15,596.53	79,554.62
	512300 HOLIDAY LEAVE EXPENSE	37,973.13	76,380.73
	512500 FUNERAL LEAVE EXPENSE	821.96	5,364.16
	512600 CIVIL LEAVE EXPENSE		73.30
	515100 RETIREMENT PLANS EXPENSE	30,765.53	138,422.18
	515200 FICA EXPENSE	29,366.79	128,641.98
	515500 HEALTH INSURANCE EXPENSE	76,261.81	473,047.10
	519300 LEAVE WITHOUT PAY		180.57
	Major Account 510000 Total	547,252.05	2,588,722.14
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46,887.47
	527900 PERSONAL COMPUT EQUIP R & M		782.67
	531200 IT SUPPLIES		20.22
	532100 NON-CAPITALIZED EQUIP PU	967.50	1,619.25
	532200 PERSONAL COMPUTING EQUIPM	618.01	1,311.83
	532280 VIDEO EQUIP	26.68	26.68
	542100 SOS TEMP SERV - PERSONNEL	11,225.49	25,658.86
	549500 HAZARDOUS WASTE DISPOSAL	4,605.00	4,605.00
	555310 COTS LICENSE FEES	250.45	250.45
	559100 OTHER OPERATING EXP		352.56
	Major Account 520000 Total	17,693.13	81,514.99
	570000 Travel Expenses		
	571100 LODGING	288.00	1,928.82
	574500 PERSONAL VEHICLE MILEAGE	121.18	401.49
	Major Account 570000 Total	409.18	2,330.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,401.89
	Major Account 580000 Total		2,401.89
	Fund 40000 Expenditures Total	565,354.36	2,674,969.33
	Subprogram Expenditures	752,629.35	3,615,775.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,313.32	472,487.88
	511300 OVERTIME PAYMENTS	9,862.77	26,489.17
	511800 COMPENSATORY TIME PAID	1,311.70	2,735.97
	512100 VACATION LEAVE EXPENSE	4,408.21	25,353.22
	512200 SICK LEAVE EXPENSE	3,940.18	21,483.57
	512300 HOLIDAY LEAVE EXPENSE	12,134.91	23,877.28
	512400 MILITARY LEAVE EXPENSE		126.68
	512500 FUNERAL LEAVE EXPENSE	545.13	2,482.95
	512600 CIVIL LEAVE EXPENSE		69.79
	512700 INJURY LEAVE EXPENSE	19.65	84.86
	512900 UNION ACTIVITY EXPENSE		17.78
	515100 RETIREMENT PLANS EXPENSE	9,852.84	43,088.22
	515200 FICA EXPENSE	9,578.64	40,994.20
	515500 HEALTH INSURANCE EXPENSE	17,029.86	105,447.98
	516500 WORKERS COMP PREMIUMS		5,153.16
	Major Account 510000 Total	167,997.21	769,892.71
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91-
	541100 ACCTG & AUDITING SERVICES		56,959.39
	541200 PURCHASEING ASSESSMENT	672.48	4,034.88
	542100 SOS TEMP SERV - PERSONNEL	653.88	5,409.97
	556100 INSURANCE EXPENSE		5,792.35-
	Major Account 520000 Total	1,326.36	50,259.98
	Fund 10000 Expenditures Total	169,323.57	820,152.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297,850.44	1,413,857.68
	511300 OVERTIME PAYMENTS	29,565.92	79,415.24
	511800 COMPENSATORY TIME PAID	3,934.07	8,204.54
	512100 VACATION LEAVE EXPENSE	13,219.64	75,106.63
	512200 SICK LEAVE EXPENSE	11,808.65	64,311.70
	512300 HOLIDAY LEAVE EXPENSE	36,405.05	71,600.92
	512400 MILITARY LEAVE EXPENSE		380.04
	512500 FUNERAL LEAVE EXPENSE	1,634.61	7,447.23
	512600 CIVIL LEAVE EXPENSE		209.36
	512700 INJURY LEAVE EXPENSE	58.61	254.26
	512900 UNION ACTIVITY EXPENSE		52.42
	515100 RETIREMENT PLANS EXPENSE	29,534.79	128,839.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 263 MEDICAID AND LTC ADMIN
 Agency Subprogram 446

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	28,730.84	122,676.96
	515500 HEALTH INSURANCE EXPENSE	51,069.96	314,358.87
	Major Account 510000 Total	503,812.58	2,286,715.03
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10,351.91
	542100 SOS TEMP SERV - PERSONNEL	1,961.66	13,609.19
	Major Account 520000 Total	1,961.66	23,961.10
	Fund 40000 Expenditures Total	505,774.24	2,310,676.13
	Subprogram Expenditures	675,097.81	3,130,828.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 447

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,175.94	61,424.52
	511300 OVERTIME PAYMENTS		619.59
	512100 VACATION LEAVE EXPENSE	1,455.73	7,783.84
	512200 SICK LEAVE EXPENSE	723.71	3,375.91
	512300 HOLIDAY LEAVE EXPENSE	1,483.77	3,114.22
	515100 RETIREMENT PLANS EXPENSE	1,111.86	5,717.29
	515200 FICA EXPENSE	1,044.42	5,262.96
	515500 HEALTH INSURANCE EXPENSE	2,979.03	17,873.92
	Major Account 510000 Total	19,974.46	105,172.25
	Fund 10000 Expenditures Total	19,974.46	105,172.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,173.64	61,415.25
	511300 OVERTIME PAYMENTS		619.60
	512100 VACATION LEAVE EXPENSE	1,455.54	7,782.98
	512200 SICK LEAVE EXPENSE	723.13	3,374.76
	512300 HOLIDAY LEAVE EXPENSE	1,483.77	3,114.22
	515100 RETIREMENT PLANS EXPENSE	1,110.20	5,711.19
	515200 FICA EXPENSE	1,043.72	5,261.44
	515500 HEALTH INSURANCE EXPENSE	2,978.47	17,871.08
	Major Account 510000 Total	19,968.47	105,150.52
	Fund 40000 Expenditures Total	19,968.47	105,150.52
	Subprogram Expenditures	39,942.93	210,322.77

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 448

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	100.00	100.00
	Major Account 520000 Total	100.00	100.00
	570000 Travel Expenses		
	571100 LODGING	144.00	288.00
	Major Account 570000 Total	144.00	288.00
	Fund 10000 Expenditures Total	244.00	388.00
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING	144.00	288.00
	Major Account 570000 Total	144.00	288.00
	Fund 40000 Expenditures Total	144.00	288.00
	Subprogram Expenditures	388.00	676.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 506

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,006.80-	41,476.00-
	Major Account 480000 Total	10,006.80-	41,476.00-
	Fund 22510 Revenue Total	10,006.80-	41,476.00-
	Subprogram Revenues	10,006.80-	41,476.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 703

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,966.03	12,799.54
	512100 VACATION LEAVE EXPENSE		295.14
	512200 SICK LEAVE EXPENSE	221.35	637.70
	512300 HOLIDAY LEAVE EXPENSE	354.15	636.92
	515100 RETIREMENT PLANS EXPENSE	265.18	1,075.97
	515200 FICA EXPENSE	261.44	1,048.13
	515500 HEALTH INSURANCE EXPENSE	216.64	1,168.88
	Major Account 510000 Total	4,284.79	17,662.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,154.15
	522100 DUES & SUBSCRIPTION EXP		75.00
	534600 ED & RECREATIONAL SUP EX		2,791.68
	534900 MISCELLANEOUS SUP EXP		3,354.92
	Major Account 520000 Total		9,375.75
	Fund 40000 Expenditures Total	4,284.79	27,038.03
	Subprogram Expenditures	4,284.79	27,038.03

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 704

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,347.14	63,705.48
	511800 COMPENSATORY TIME PAID		20.06
	512100 VACATION LEAVE EXPENSE	456.80	3,421.38
	512200 SICK LEAVE EXPENSE	752.06	2,530.94
	512300 HOLIDAY LEAVE EXPENSE	1,506.48	3,141.86
	512600 CIVIL LEAVE EXPENSE		125.08
	515100 RETIREMENT PLANS EXPENSE	1,128.20	5,463.73
	515200 FICA EXPENSE	1,060.25	5,010.21
	515500 HEALTH INSURANCE EXPENSE	2,015.32	12,086.11
	Major Account 510000 Total	19,266.25	95,504.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	543200 IT CONSULTING-HW/SW SUPP		113,668.75
	Major Account 520000 Total		113,743.75
	570000 Travel Expenses		
	571100 LODGING		10.62
	Major Account 570000 Total		10.62
	Fund 10000 Expenditures Total	19,266.25	209,259.22
22640 NEBR HEALTH CARE			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		16,470.00
	Major Account 520000 Total		16,470.00
	Fund 22640 Expenditures Total		16,470.00
	Subprogram Expenditures	19,266.25	225,729.22

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 806

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,386.80
	512100 VACATION LEAVE EXPENSE		3,736.20
	512200 SICK LEAVE EXPENSE		2,485.87
	512300 HOLIDAY LEAVE EXPENSE		1,529.32
	512500 FUNERAL LEAVE EXPENSE		1,458.00
	515100 RETIREMENT PLANS EXPENSE		4,163.01
	515200 FICA EXPENSE		4,011.25
	515500 HEALTH INSURANCE EXPENSE		7,406.28
	Major Account 510000 Total		71,176.73
	520000 Operating Expenses		
	521420 CIO - COMPUTING		532.50
	521470 CIO - PERSONNEL		358.37
	521500 PUBLICATION & PRINT EXP	12,480.00	85,386.70
	525100 RENT EXP-OFFICE EQUIP	12,480.00-	
	543200 IT CONSULTING-HW/SW SUPP		48,975.00-
	Major Account 520000 Total		37,302.57
	Fund 40000 Expenditures Total		108,479.30
	Subprogram Expenditures		108,479.30

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 938

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,114.50	6,391.26
	512100 VACATION LEAVE EXPENSE	54.02	298.72
	512200 SICK LEAVE EXPENSE	8.49	214.39
	512300 HOLIDAY LEAVE EXPENSE	130.23	294.68
	512600 CIVIL LEAVE EXPENSE		.83
	515100 RETIREMENT PLANS EXPENSE	98.04	538.97
	515200 FICA EXPENSE	92.65	507.75
	515500 HEALTH INSURANCE EXPENSE	254.79	1,230.94
	Major Account 510000 Total	1,752.72	9,477.54
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.78
	Major Account 520000 Total		85.78
	Fund 10000 Expenditures Total	1,752.72	9,563.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,032.45	57,508.56
	511800 COMPENSATORY TIME PAID		1.15
	512100 VACATION LEAVE EXPENSE	484.90	2,681.87
	512200 SICK LEAVE EXPENSE	72.73	1,917.39
	512300 HOLIDAY LEAVE EXPENSE	1,170.21	2,650.04
	512600 CIVIL LEAVE EXPENSE		6.33
	515100 RETIREMENT PLANS EXPENSE	880.35	4,849.23
	515200 FICA EXPENSE	833.98	4,571.39
	515500 HEALTH INSURANCE EXPENSE	2,293.46	11,070.25
	Major Account 510000 Total	15,768.08	85,256.21
	Fund 40000 Expenditures Total	15,768.08	85,256.21
	Subprogram Expenditures	17,520.80	94,819.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 949

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		153.37
	512100 VACATION LEAVE EXPENSE		15.41
	512300 HOLIDAY LEAVE EXPENSE		4.79
	515100 RETIREMENT PLANS EXPENSE		12.98
	515200 FICA EXPENSE		12.01
	515500 HEALTH INSURANCE EXPENSE		48.36
	Major Account 510000 Total		246.92
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,750.50
	Major Account 520000 Total		1,750.50
	Fund 10000 Expenditures Total		1,997.42
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,378.80
	512100 VACATION LEAVE EXPENSE		140.61
	512200 SICK LEAVE EXPENSE		.25
	512300 HOLIDAY LEAVE EXPENSE		43.57
	515100 RETIREMENT PLANS EXPENSE		117.03
	515200 FICA EXPENSE		108.28
	515500 HEALTH INSURANCE EXPENSE		436.20
	Major Account 510000 Total		2,224.74
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		1,750.50-
	Major Account 520000 Total		1,750.50-
	Fund 40000 Expenditures Total		474.24
	Subprogram Expenditures		2,471.66

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 950

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.02
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		2.07
	515200 FICA EXPENSE		1.98
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		36.04
	Fund 10000 Expenditures Total		36.04
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		25.02
	512300 HOLIDAY LEAVE EXPENSE		2.75
	515100 RETIREMENT PLANS EXPENSE		2.07
	515200 FICA EXPENSE		1.98
	515500 HEALTH INSURANCE EXPENSE		4.22
	Major Account 510000 Total		36.04
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	579,153.56	579,153.56
	Fund 40000 Total	579,153.56	579,153.56
	Fund 40000 Expenditures Total		36.04
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,828,845.98	1,828,845.98
	Major Account 800000 Total	1,828,845.98	1,828,845.98
	Fund 40000 Expenditures Total	1,828,845.98	1,828,845.98
	Subprogram Expenditures	579,153.56	579,225.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 961

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		80,243.40
	555100 DATA PROC SOFTW LIC FEE		82,491.58
	Major Account 520000 Total		162,734.98
	Fund 10000 Expenditures Total		162,734.98
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		240,730.20
	555100 DATA PROC SOFTW LIC FEE		247,474.76
	Major Account 520000 Total		488,204.96
	Fund 40000 Expenditures Total		488,204.96
	Subprogram Expenditures		650,939.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,315.38	8,089.94
	512100 VACATION LEAVE EXPENSE	103.98	796.42
	512200 SICK LEAVE EXPENSE	17.89	251.82
	512300 HOLIDAY LEAVE EXPENSE	160.40	376.71
	512600 CIVIL LEAVE EXPENSE		17.43
	515100 RETIREMENT PLANS EXPENSE	119.58	713.61
	515200 FICA EXPENSE	115.40	671.74
	515500 HEALTH INSURANCE EXPENSE	200.27	1,641.71
	Major Account 510000 Total	2,032.90	12,559.38
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39
	Major Account 520000 Total		576,242.39
	Fund 10000 Expenditures Total	2,032.90	588,801.77
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,817.27	72,801.78
	511800 COMPENSATORY TIME PAID		.94
	512100 VACATION LEAVE EXPENSE	916.85	7,142.13
	512200 SICK LEAVE EXPENSE	160.25	2,276.21
	512300 HOLIDAY LEAVE EXPENSE	1,429.22	3,394.44
	512500 FUNERAL LEAVE EXPENSE	.69	.69
	512600 CIVIL LEAVE EXPENSE		158.33
	512700 INJURY LEAVE EXPENSE		.54
	515100 RETIREMENT PLANS EXPENSE	1,073.19	6,423.31
	515200 FICA EXPENSE	1,036.92	6,051.51
	515500 HEALTH INSURANCE EXPENSE	1,791.06	14,755.49
	Major Account 510000 Total	18,225.45	113,005.37
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		576,242.39-
	Major Account 520000 Total		576,242.39-
	Fund 40000 Expenditures Total	18,225.45	463,237.02-
	Subprogram Expenditures	20,258.35	125,564.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.12	9,133.99
	511800 COMPENSATORY TIME PAID		3.57
	512100 VACATION LEAVE EXPENSE	117.25	576.37
	512200 SICK LEAVE EXPENSE	60.78	450.87
	512300 HOLIDAY LEAVE EXPENSE	286.17	517.66
	512500 FUNERAL LEAVE EXPENSE	27.90	103.07
	515100 RETIREMENT PLANS EXPENSE	214.38	807.99
	515200 FICA EXPENSE	208.87	773.42
	515500 HEALTH INSURANCE EXPENSE	331.25	1,697.99
	Major Account 510000 Total	3,617.72	14,064.93
	Fund 10000 Expenditures Total	3,617.72	14,064.93
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,552.75	76,694.53
	511800 COMPENSATORY TIME PAID		32.37
	512100 VACATION LEAVE EXPENSE	1,009.90	5,137.77
	512200 SICK LEAVE EXPENSE	378.91	3,877.16
	512300 HOLIDAY LEAVE EXPENSE	2,356.95	4,229.54
	512500 FUNERAL LEAVE EXPENSE	253.54	932.03
	515100 RETIREMENT PLANS EXPENSE	1,688.36	6,805.03
	515200 FICA EXPENSE	1,638.42	6,503.03
	515500 HEALTH INSURANCE EXPENSE	2,828.72	14,788.31
	Major Account 510000 Total	28,707.55	118,999.77
	Fund 40000 Expenditures Total	28,707.55	118,999.77
	Subprogram Expenditures	32,325.27	133,064.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 263 MEDICAID AND LTC ADMIN

Agency Subprogram 968

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		81.46
	512100 VACATION LEAVE EXPENSE		1.25
	512200 SICK LEAVE EXPENSE		.63
	512300 HOLIDAY LEAVE EXPENSE		.50
	515100 RETIREMENT PLANS EXPENSE		6.27
	515200 FICA EXPENSE		5.92
	515500 HEALTH INSURANCE EXPENSE		14.26
	Major Account 510000 Total		110.29
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		.06
	Major Account 520000 Total		.06
	Fund 10000 Expenditures Total		110.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		733.25
	512100 VACATION LEAVE EXPENSE		13.91
	512200 SICK LEAVE EXPENSE		4.58
	512300 HOLIDAY LEAVE EXPENSE		5.50
	515100 RETIREMENT PLANS EXPENSE		56.67
	515200 FICA EXPENSE		53.52
	515500 HEALTH INSURANCE EXPENSE		128.81
	Major Account 510000 Total		996.24
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		85.84-
	Major Account 520000 Total		85.84-
	Fund 40000 Expenditures Total		910.40
	Subprogram Expenditures		1,020.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 263 MEDICAID AND LTC ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.04	.12
	515200 FICA EXPENSE	6.54	46.30
	515500 HEALTH INSURANCE EXPENSE	251.91-	1,732.76-
	Major Account 510000 Total	245.33-	1,686.34-
	Fund 10000 Expenditures Total	245.33-	1,686.34-
	Subprogram Expenditures	245.33-	1,686.34-
	Program Revenues	31,761.93-	187,928.00-
	Program Expenditures	5,558,031.80	25,509,306.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 264 CHILDREN AND FAMILY SVS ADM

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,680.77	338,929.23
	512100 VACATION LEAVE EXPENSE	2,676.30	18,702.88
	512200 SICK LEAVE EXPENSE	1,627.75	11,454.15
	512300 HOLIDAY LEAVE EXPENSE	7,562.19	15,771.76
	512500 FUNERAL LEAVE EXPENSE	273.37	806.44
	515100 RETIREMENT PLANS EXPENSE	5,677.42	28,878.62
	515200 FICA EXPENSE	5,595.33	27,921.56
	515500 HEALTH INSURANCE EXPENSE	6,189.16	41,800.28
	Major Account 510000 Total	93,282.29	484,264.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96,945.23	607,099.99
	521420 CIO - COMPUTING	339.28	2,063.99
	521470 CIO - PERSONNEL		130.61
	521480 CIO - CONTRACT	326.43	913.98
	521500 PUBLICATION & PRINT EXP	37,907.77	265,839.50
	524600 RENT EXPENSE-BUILDINGS	25,291.92	76,047.93
	531100 OFFICE SUPPLIES EXPENSE	19,541.76-	25,225.83
	532100 NON-CAPITALIZED EQUIP PU	3,448.00	4,396.00
	532200 PERSONAL COMPUTING EQUIPMENT	42.36	62.85
	532240 DATA STORAGE EQUIP		45.30
	533100 HOUSEHOLD & INSTIT EXP		152.40
	538100 VEHICLE & EQUIP SUP EXP		413.85
	539101 COST ALLOCATION OVERHEAD	55,577.21-	66,762.92-
	547100 EDUCATIONAL SERVICES		76.00
	555310 COTS LICENSE FEES		340.95
	Major Account 520000 Total	89,182.02	916,046.26
	570000 Travel Expenses		
	571100 LODGING	85.00	373.15
	571600 MEALS - TAXABLE		282.19
	573100 STATE-OWNED TRANSPORT	658.56	5,406.74
	574500 PERSONAL VEHICLE MILEAGE		529.30
	Major Account 570000 Total	743.56	6,591.38
	Fund 10000 Expenditures Total	183,207.87	1,406,902.56
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	55,577.21	66,762.92
	Major Account 520000 Total	55,577.21	66,762.92
	Fund 40000 Expenditures Total	55,577.21	66,762.92

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number264CHILDREN AND FAMILY SVS ADM

Agency Subprogram040

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	238,785.08	1,473,665.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 264 CHILDREN AND FAMILY SVS ADM
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,264.40-	8,635.39-
	Major Account 480000 Total	1,264.40-	8,635.39-
	Fund 42610 Revenue Total	1,264.40-	8,635.39-
	Subprogram Revenues	1,264.40-	8,635.39-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 264 CHILDREN AND FAMILY SVS ADM
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798.09	798.09
	512100 VACATION LEAVE EXPENSE		8,964.38
	512200 SICK LEAVE EXPENSE		5,405.03
	515100 RETIREMENT PLANS EXPENSE	59.75	1,135.72
	515200 FICA EXPENSE	61.07	1,143.23
	515500 HEALTH INSURANCE EXPENSE		835.31
	Major Account 510000 Total	<u>918.91</u>	<u>18,281.76</u>
	Fund 10000 Expenditures Total	<u>918.91</u>	<u>18,281.76</u>
	Subprogram Expenditures	<u>918.91</u>	<u>18,281.76</u>
	Program Revenues	<u>1,264.40-</u>	<u>8,635.39-</u>
	Program Expenditures	<u>239,703.99</u>	<u>1,491,947.24</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,978.00	581,848.81
	511300 OVERTIME PAYMENTS	2,071.35	2,652.85
	511800 COMPENSATORY TIME PAID		474.12
	512100 VACATION LEAVE EXPENSE	11,049.71	67,776.65
	512200 SICK LEAVE EXPENSE	2,270.76	29,741.08
	512300 HOLIDAY LEAVE EXPENSE	14,477.64	29,275.59
	515100 RETIREMENT PLANS EXPENSE	10,995.98	53,297.45
	515200 FICA EXPENSE	10,679.95	50,684.86
	515500 HEALTH INSURANCE EXPENSE	18,535.94	126,177.90
	516500 WORKERS COMP PREMIUMS		17,160.57-
	Major Account 510000 Total	187,059.33	924,768.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25,627.80	83,564.49
	521200 COM EXPENSE - VOICE/DATA	107,151.36	287,828.82
	521300 FREIGHT EXPENSE	1,508.94	4,573.27
	521400 CIO CHARGES	21,222.97	49,754.60
	521500 PUBLICATION & PRINT EXP	37,157.88	96,021.80
	522100 DUES & SUBSCRIPTION EXP	239.45	346.10
	522600 JOB APPLICANT EXPENSE	24.50	124.85
	522601 PRE-EMPLOYMENT PHYSICALS		2,067.00
	523204 SEWER	81.20	81.20
	524600 RENT EXPENSE-BUILDINGS	276.74	591.83
	524700 RENT EXP-OTHER REAL PROP		38.17
	526100 REP & MAINT-REAL PROPERT		109.60
	527100 REP & MAINT-OFFICE EQUIP	30.43	195.19
	527200 REP & MAINT-MOTOR VEHICL	1,541.10	4,673.44
	531100 OFFICE SUPPLIES EXPENSE	9,505.26	21,638.64
	532100 NON-CAPITALIZED EQUIP PU	869.61	3,821.69
	533100 HOUSEHOLD & INSTIT EXP	547.75	664.59
	534600 ED & RECREATIONAL SUP EX	1,534.19	1,817.56
	538100 VEHICLE & EQUIP SUP EXP	2,618.25	4,837.11
	539101 COST ALLOCATION OVERHEAD	2,977.82-	441,196.16-
	541100 ACCTG & AUDITING SERVICES		348,691.62
	541200 PURCHASEING ASSESSMENT	4,116.77	24,700.62
	541500 LEGAL SERVICES EXPENSE		328.10
	541700 LEGAL RELATED EXPENSE	854.55	1,251.68
	547100 EDUCATIONAL SERVICES	216.94	494.57
	547300 INTERPRETER SERVICES		183.81

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547500 MAILING SERVICES	4,207.81	12,182.80
	547906 VERIFICATIONS		669.00
	548600 PEST CONTROL	14.70	14.70
	549200 JANITORIAL/SECURITY SRVS	2,590.64	9,862.97
	556100 INSURANCE EXPENSE	333.57	25,257.18
	556300 SURETY & NOTARY BONDS	28.40	119.70
	559100 OTHER OPERATING EXP	1,157.22	2,863.63
	Major Account 520000 Total	220,480.21	548,174.17
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	79,842.80	197,252.42
	574500 PERSONAL VEHICLE MILEAGE		837.20
	Major Account 570000 Total	79,842.80	198,089.62
	Fund 10000 Expenditures Total	487,382.34	1,671,032.53
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,977.82	441,196.16
	Major Account 520000 Total	2,977.82	441,196.16
	Fund 40000 Expenditures Total	2,977.82	441,196.16
	Subprogram Expenditures	490,360.16	2,112,228.69

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171,814.81-	101,902.10-
	550101 ADMINISTRATIVE SUBGRANTS		971,102.04
	Major Account 520000 Total	171,814.81-	869,199.94
	Fund 10000 Expenditures Total	171,814.81-	869,199.94
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	171,814.81	101,902.10
	547100 EDUCATIONAL SERVICES		2,159.73
	550101 ADMINISTRATIVE SUBGRANTS		596,668.31
	Major Account 520000 Total	171,814.81	700,730.14
	Fund 40000 Expenditures Total	171,814.81	700,730.14
	Subprogram Expenditures		1,569,930.08

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	624,104.69	3,006,180.92
	511300 OVERTIME PAYMENTS	24,136.71	76,569.22
	511400 ON CALL PAY	9,682.74	47,877.64
	511500 SHIFT DIFFERENTIAL PYMT	4.80	4.80
	511800 COMPENSATORY TIME PAID	7,862.72	43,518.61
	512100 VACATION LEAVE EXPENSE	30,514.23	198,001.27
	512200 SICK LEAVE EXPENSE	22,381.05	117,905.09
	512300 HOLIDAY LEAVE EXPENSE	75,705.74	148,246.76
	512500 FUNERAL LEAVE EXPENSE	1,695.80	6,569.80
	512600 CIVIL LEAVE EXPENSE		571.40
	512700 INJURY LEAVE EXPENSE		675.68
	515100 RETIREMENT PLANS EXPENSE	59,611.41	273,116.91
	515200 FICA EXPENSE	57,639.11	260,419.10
	515500 HEALTH INSURANCE EXPENSE	113,277.55	647,721.25
	Major Account 510000 Total	1,026,616.55	4,827,378.45
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		20.05
	539101 COST ALLOCATION OVERHEAD	1,699,714.96-	3,370,519.69-
	Major Account 520000 Total	1,699,714.96-	3,370,499.64-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		644.73
	Major Account 570000 Total		644.73
	Fund 10000 Expenditures Total	673,098.41-	1,457,523.54
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,001,398.66	5,039,985.84
	511300 OVERTIME PAYMENTS	18,473.33	64,752.35
	511400 ON CALL PAY	14,784.91	64,723.19
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	511800 COMPENSATORY TIME PAID	8,691.30	38,720.62
	512100 VACATION LEAVE EXPENSE	75,210.97	389,512.46
	512200 SICK LEAVE EXPENSE	47,434.22	236,023.80
	512300 HOLIDAY LEAVE EXPENSE	125,399.03	256,572.42
	512400 MILITARY LEAVE EXPENSE	134.49	2,698.76
	512500 FUNERAL LEAVE EXPENSE	2,245.54	16,122.35
	512600 CIVIL LEAVE EXPENSE	100.13	771.61
	512700 INJURY LEAVE EXPENSE	236.17	236.17
	515100 RETIREMENT PLANS EXPENSE	96,902.56	457,525.04

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	92,746.46	428,659.99
	515500 HEALTH INSURANCE EXPENSE	220,231.25	1,374,330.86
	Major Account 510000 Total	1,703,989.02	8,370,640.26
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,699,714.96	3,370,519.69
	541700 LEGAL RELATED EXPENSE		38.40-
	555310 COTS LICENSE FEES		1,057.92
	Major Account 520000 Total	1,699,714.96	3,371,539.21
	Fund 40000 Expenditures Total	3,403,703.98	11,742,179.47
	Subprogram Expenditures	2,730,605.57	13,199,703.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,067.72	1,021,789.63
	511300 OVERTIME PAYMENTS	6,308.46	14,537.67
	511400 ON CALL PAY	136.42	396.89
	511500 SHIFT DIFFERENTIAL PYMT	1,302.45	6,572.96
	511800 COMPENSATORY TIME PAID	1,535.30	4,833.61
	512100 VACATION LEAVE EXPENSE	14,577.62	72,297.16
	512200 SICK LEAVE EXPENSE	9,142.68	48,652.88
	512300 HOLIDAY LEAVE EXPENSE	26,610.23	52,027.45
	512500 FUNERAL LEAVE EXPENSE	151.78	3,187.69
	515100 RETIREMENT PLANS EXPENSE	20,654.53	91,580.21
	515200 FICA EXPENSE	20,150.46	88,425.11
	515500 HEALTH INSURANCE EXPENSE	30,162.85	164,386.02
	Major Account 510000 Total	346,800.50	1,568,687.28
	520000 Operating Expenses		
	521400 CIO CHARGES	9,216.53	38,153.84
	Major Account 520000 Total	9,216.53	38,153.84
	Fund 10000 Expenditures Total	356,017.03	1,606,841.12
	Subprogram Expenditures	356,017.03	1,606,841.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,962.80	661,214.15
	511300 OVERTIME PAYMENTS	475.63	1,401.75
	511400 ON CALL PAY	36.85	166.58
	511800 COMPENSATORY TIME PAID	42.21	804.17
	512100 VACATION LEAVE EXPENSE	11,923.27	60,990.53
	512200 SICK LEAVE EXPENSE	3,816.05	30,218.47
	512300 HOLIDAY LEAVE EXPENSE	15,530.85	32,077.07
	512500 FUNERAL LEAVE EXPENSE	109.84	1,265.89
	515100 RETIREMENT PLANS EXPENSE	11,985.15	59,029.80
	515200 FICA EXPENSE	11,313.99	54,304.57
	515500 HEALTH INSURANCE EXPENSE	31,851.59	202,254.25
	519300 LEAVE WITHOUT PAY	153.59	153.59
	Major Account 510000 Total	215,201.82	1,103,880.82
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	267,462.66-	330,114.09-
	Major Account 520000 Total	267,462.66-	330,114.09-
	Fund 10000 Expenditures Total	52,260.84-	773,766.73
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,800.32	320,698.11
	511300 OVERTIME PAYMENTS	362.86	812.11
	511400 ON CALL PAY	36.83	146.32
	511800 COMPENSATORY TIME PAID	42.21	440.09
	512100 VACATION LEAVE EXPENSE	4,954.28	24,888.93
	512200 SICK LEAVE EXPENSE	2,485.01	16,013.63
	512300 HOLIDAY LEAVE EXPENSE	8,085.99	16,724.40
	512500 FUNERAL LEAVE EXPENSE	109.84	552.19
	515100 RETIREMENT PLANS EXPENSE	6,130.57	28,473.14
	515200 FICA EXPENSE	5,771.46	26,147.22
	515500 HEALTH INSURANCE EXPENSE	17,583.19	105,516.84
	Major Account 510000 Total	111,362.56	540,412.98
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	227,454.53	290,105.96
	Major Account 520000 Total	227,454.53	290,105.96
	Fund 40000 Expenditures Total	338,817.09	830,518.94
	Subprogram Expenditures	286,556.25	1,604,285.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404,998.71	2,028,914.45
	511300 OVERTIME PAYMENTS	12,695.70	43,609.03
	511400 ON CALL PAY	6,046.32	31,277.97
	511500 SHIFT DIFFERENTIAL PYMT		19.20
	511800 COMPENSATORY TIME PAID	6,478.75	26,993.10
	512100 VACATION LEAVE EXPENSE	13,855.49	78,202.29
	512200 SICK LEAVE EXPENSE	6,572.14	41,992.15
	512300 HOLIDAY LEAVE EXPENSE	47,021.28	95,068.95
	512500 FUNERAL LEAVE EXPENSE	2,062.17	3,589.76
	515100 RETIREMENT PLANS EXPENSE	37,088.15	175,405.56
	515200 FICA EXPENSE	36,248.32	168,388.98
	515500 HEALTH INSURANCE EXPENSE	75,487.64	424,450.90
	Major Account 510000 Total	648,554.67	3,117,912.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,347,756.26-	2,685,995.64-
	542100 SOS TEMP SERV - PERSONNEL	5,026.79	14,671.18
	Major Account 520000 Total	2,342,729.47-	2,671,324.46-
	Fund 10000 Expenditures Total	1,694,174.80-	446,587.88
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	2,347,756.26	2,685,995.64
	Major Account 520000 Total	2,347,756.26	2,685,995.64
	Fund 40000 Expenditures Total	2,347,756.26	2,685,995.64
	Subprogram Expenditures	653,581.46	3,132,583.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	148,848.60	722,919.26	
511300 OVERTIME PAYMENTS	1,193.45	1,193.45	
511800 COMPENSATORY TIME PAID		61.96	
512100 VACATION LEAVE EXPENSE	19,932.93	74,536.21	
512200 SICK LEAVE EXPENSE	5,114.54	29,507.41	
512300 HOLIDAY LEAVE EXPENSE	18,443.31	36,396.19	
512500 FUNERAL LEAVE EXPENSE	891.50	2,152.35	
515100 RETIREMENT PLANS EXPENSE	14,558.54	64,903.38	
515200 FICA EXPENSE	14,049.78	61,549.24	
515500 HEALTH INSURANCE EXPENSE	29,336.65	169,405.64	
Major Account 510000 Total	252,369.30	1,162,625.09	
520000 Operating Expenses			
521420 CIO - COMPUTING	267.52	1,452.98	
521500 PUBLICATION & PRINT EXP	94.96	197.84	
521900 AWARDS EXPENSE		12.00	
522100 DUES & SUBSCRIPTION EXP	6,384.00	11,384.00	
522200 CONFERENCE REGISTRATION	525.00	3,550.00	
522300 WARDS OF THE STATE EXP		8.78	
531100 OFFICE SUPPLIES EXPENSE		116.07	
532100 NON-CAPITALIZED EQUIP PU	342.00	342.00	
532200 PERSONAL COMPUTING EQUIPMENT	59.98	473.77	
532260 VOICE EQUIP	60.78	182.16	
533900 FOOD EXPENSE-INSTITUTIONS	66.00	930.97	
534600 ED & RECREATIONAL SUP EX	78.16	211.16	
539101 COST ALLOCATION OVERHEAD	30,582.86-	148,396.94-	
541700 LEGAL RELATED EXPENSE		9.50	
543500 MGT CONSULTANT SERVICES	6,870.00	69,054.11	
547100 EDUCATIONAL SERVICES	4,000.00	4,500.00	
547300 INTERPRETER SERVICES	335.72	683.58	
554900 OTHER CONTRACTUAL SERVICES	3,692.32	144,832.77	
555310 COTS LICENSE FEES		960.68	
556300 SURETY & NOTARY BONDS		70.00	
Major Account 520000 Total	7,806.42-	90,575.43	
570000 Travel Expenses			
571100 LODGING		555.00	
571600 MEALS - TAXABLE	137.72	1,030.81	
572100 COMMERCIAL TRANSPORTATIO		15.04	
574500 PERSONAL VEHICLE MILEAGE		966.00	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	137.72	2,566.85
	Fund 10000 Expenditures Total	244,700.60	1,255,767.37
22580 MANAGED CARE RISK CORRIDOR			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		14,850.00
	550101 ADMINISTRATIVE SUBGRANTS		8,592.00
	Major Account 520000 Total		23,442.00
	Fund 22580 Expenditures Total		23,442.00
22600 HHS FIN & SUPPORT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	24,534.00-	140,101.00-
	475100 REGISTRATION / LICENSE F	2,292.50-	31,871.00-
	Major Account 470000 Total	26,826.50-	171,972.00-
	Fund 22600 Revenue Total	26,826.50-	171,972.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,642.53	101,638.66
	512100 VACATION LEAVE EXPENSE	1,050.82	5,860.41
	512200 SICK LEAVE EXPENSE	1,106.33	7,330.11
	512300 HOLIDAY LEAVE EXPENSE	3,311.07	5,358.98
	512500 FUNERAL LEAVE EXPENSE		623.75
	515100 RETIREMENT PLANS EXPENSE	2,479.32	9,046.32
	515200 FICA EXPENSE	2,436.29	8,734.73
	515500 HEALTH INSURANCE EXPENSE	3,627.84	18,971.84
	Major Account 510000 Total	41,654.20	157,564.80
	Fund 22600 Expenditures Total	41,654.20	157,564.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,019.07	17,501.82
	511300 OVERTIME PAYMENTS		119.76
	511400 ON CALL PAY		378.36
	511800 COMPENSATORY TIME PAID	386.05	741.07
	512100 VACATION LEAVE EXPENSE	633.52	1,682.78
	512200 SICK LEAVE EXPENSE	197.97	961.16
	512300 HOLIDAY LEAVE EXPENSE	475.14	950.28
	515100 RETIREMENT PLANS EXPENSE	352.81	1,672.44
	515200 FICA EXPENSE	345.79	1,620.67
	515500 HEALTH INSURANCE EXPENSE	608.52	3,651.12
	Major Account 510000 Total	6,018.87	29,279.46

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	30,582.86	148,396.94
	Major Account 520000 Total	30,582.86	148,396.94
	Fund 40000 Expenditures Total	36,601.73	177,676.40
	Subprogram Revenues	26,826.50	171,972.00
	Subprogram Expenditures	322,956.53	1,614,450.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	500.00-	1,750.00-
	Major Account 480000 Total	500.00-	1,750.00-
	Fund 10000 Revenue Total	500.00-	1,750.00-
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,444.88-	50,962.88-
	547100 EDUCATIONAL SERVICES		43,293.00
	Major Account 520000 Total	37,444.88-	7,669.88-
	Fund 10000 Expenditures Total	37,444.88-	7,669.88-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	37,444.88	50,962.88
	Major Account 520000 Total	37,444.88	50,962.88
	Fund 40000 Expenditures Total	37,444.88	50,962.88
	Subprogram Revenues	500.00-	1,750.00-
	Subprogram Expenditures		43,293.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	299.40	25,299.40
	522200 CONFERENCE REGISTRATION		7,280.00
	522300 WARDS OF THE STATE EXP	2,500.00	6,871.55
	534600 ED & RECREATIONAL SUP EX	299,771.62	397,877.10
	541500 LEGAL SERVICES EXPENSE		3,750.00
	543500 MGT CONSULTANT SERVICES		85.00
	547100 EDUCATIONAL SERVICES		1,500.00
	547906 VERIFICATIONS	44,299.75	127,667.50
	550101 ADMINISTRATIVE SUBGRANTS	44,565.40	145,344.54
	Major Account 520000 Total	<u>391,436.17</u>	<u>715,675.09</u>
	Fund 40000 Expenditures Total	<u>391,436.17</u>	<u>715,675.09</u>
	Subprogram Expenditures	<u><u>391,436.17</u></u>	<u><u>715,675.09</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,489.91	237,756.21
	511300 OVERTIME PAYMENTS	672.63	1,074.64
	512100 VACATION LEAVE EXPENSE	5,623.36	24,283.98
	512200 SICK LEAVE EXPENSE	719.92	6,293.84
	512300 HOLIDAY LEAVE EXPENSE	5,538.69	11,797.03
	512500 FUNERAL LEAVE EXPENSE	1,122.50	1,122.50
	512600 CIVIL LEAVE EXPENSE		182.25
	515100 RETIREMENT PLANS EXPENSE	4,131.06	21,154.37
	515200 FICA EXPENSE	3,890.13	19,437.42
	515500 HEALTH INSURANCE EXPENSE	11,150.45	75,763.86
	Major Account 510000 Total	74,338.65	398,866.10
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	184,878.72-	242,388.67-
	545000 LABORATORY SERVICES	532.00	2,135.00
	547906 VERIFICATIONS	155.00	720.00
	Major Account 520000 Total	184,191.72-	239,533.67-
	Fund 10000 Expenditures Total	109,853.07-	159,332.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	184,878.72	242,388.67
	Major Account 520000 Total	184,878.72	242,388.67
	Fund 40000 Expenditures Total	184,878.72	242,388.67
	Subprogram Expenditures	75,025.65	401,721.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		33,532.00
	Major Account 520000 Total		33,532.00
	Fund 10000 Expenditures Total		33,532.00
	Subprogram Expenditures		33,532.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		61,750.00
	Major Account 520000 Total		61,750.00
	Fund 10000 Expenditures Total		61,750.00
	Subprogram Expenditures		61,750.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	110,286.10	541,590.06
	511300 OVERTIME PAYMENTS	549.60	802.59
	511400 ON CALL PAY	4,581.60	20,319.38
	511800 COMPENSATORY TIME PAID	45.69	196.58
	512100 VACATION LEAVE EXPENSE	10,288.60	45,756.67
	512200 SICK LEAVE EXPENSE	3,602.14	24,245.94
	512300 HOLIDAY LEAVE EXPENSE	13,838.88	27,677.76
	512500 FUNERAL LEAVE EXPENSE	206.19	2,993.74
	512600 CIVIL LEAVE EXPENSE		335.05
	512900 UNION ACTIVITY EXPENSE		796.76
	515100 RETIREMENT PLANS EXPENSE	10,737.67	49,773.82
	515200 FICA EXPENSE	10,298.10	46,818.99
	515500 HEALTH INSURANCE EXPENSE	23,224.26	139,345.56
	Major Account 510000 Total	<u>187,658.83</u>	<u>900,652.90</u>
	Fund 10000 Expenditures Total	<u>187,658.83</u>	<u>900,652.90</u>
	Subprogram Expenditures	<u><u>187,658.83</u></u>	<u><u>900,652.90</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,021.58	119,880.34
	511800 COMPENSATORY TIME PAID		106.30
	512100 VACATION LEAVE EXPENSE	2,362.36	11,699.85
	512200 SICK LEAVE EXPENSE	1,671.92	6,608.45
	512300 HOLIDAY LEAVE EXPENSE	3,117.33	6,234.66
	512500 FUNERAL LEAVE EXPENSE		557.56
	515100 RETIREMENT PLANS EXPENSE	2,334.24	10,864.11
	515200 FICA EXPENSE	2,232.43	10,185.24
	515500 HEALTH INSURANCE EXPENSE	5,571.06	33,426.36
	Major Account 510000 Total	<u>41,310.92</u>	<u>199,562.87</u>
	Fund 10000 Expenditures Total	<u>41,310.92</u>	<u>199,562.87</u>
	Subprogram Expenditures	<u><u>41,310.92</u></u>	<u><u>199,562.87</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	100,712.46-	188,180.24-
		543500 MGT CONSULTANT SERVICES		232,009.94-
		Major Account 520000 Total	100,712.46-	420,190.18-
		Fund 10000 Expenditures Total	100,712.46-	420,190.18-
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD	100,712.46	188,180.24
		Major Account 520000 Total	100,712.46	188,180.24
		Fund 40000 Expenditures Total	100,712.46	188,180.24
		Subprogram Expenditures		232,009.94-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 10000 Expenditures Total		13,909.05
40000	FEDERAL GENERAL FUND			
		Expenditures		
		520000 Operating Expenses		
		521440 CIO - SOFTWARE		13,909.05
		Major Account 520000 Total		13,909.05
		Fund 40000 Expenditures Total		13,909.05
		Subprogram Expenditures		27,818.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	30,276.63	586,235.23
	Major Account 520000 Total	30,276.63	586,235.23
	Fund 40000 Expenditures Total	30,276.63	586,235.23
	Subprogram Expenditures	30,276.63	586,235.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	3,900.00	34,536.29
	Major Account 520000 Total	3,900.00	34,536.29
	Fund 40000 Expenditures Total	3,900.00	34,536.29
	Subprogram Expenditures	3,900.00	34,536.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547906 VERIFICATIONS	564.50	1,892.50
	Major Account 520000 Total	564.50	1,892.50
	Fund 10000 Expenditures Total	564.50	1,892.50
	Subprogram Expenditures	564.50	1,892.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	101,046.16	382,059.17
	Major Account 520000 Total	101,046.16	382,059.17
	Fund 40000 Expenditures Total	101,046.16	382,059.17
	Subprogram Expenditures	101,046.16	382,059.17

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 265 PROTECTION AND SAFETY

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		18.30
	Major Account 520000 Total		18.30
	570000 Travel Expenses		
	571100 LODGING		89.94
	572100 COMMERCIAL TRANSPORTATIO		58.00
	575100 MISC TRAVEL EXPENSE		114.00
	Major Account 570000 Total		261.94
	Fund 10000 Expenditures Total		280.24
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		45,485.74
	533100 HOUSEHOLD & INSTIT EXP		2,261.80
	534600 ED & RECREATIONAL SUP EX	17,013.71	23,913.94
	547100 EDUCATIONAL SERVICES		54,295.00
	550101 ADMINISTRATIVE SUBGRANTS	7,483.86	35,117.12
	554900 OTHER CONTRACTUAL SERVICES	25,530.34	56,777.11
	Major Account 520000 Total	50,027.91	217,850.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		91,578.71
	Major Account 590000 Total		91,578.71
	Fund 40000 Expenditures Total	50,027.91	309,429.42
	Subprogram Expenditures	50,027.91	309,709.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		51,262.18
		Major Account 520000 Total		51,262.18
		Fund 10000 Expenditures Total		51,262.18
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		205,043.52
		Major Account 520000 Total		205,043.52
		Fund 40000 Expenditures Total		205,043.52
		Subprogram Expenditures		256,305.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		12,076.21
	Major Account 510000 Total		12,076.21
	Fund 40000 Expenditures Total		12,076.21
	Subprogram Expenditures		12,076.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 265 PROTECTION AND SAFETY
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.01-	.03
	515200 FICA EXPENSE		24.40
	515500 HEALTH INSURANCE EXPENSE	.02	1,066.33-
	Major Account 510000 Total	.01	1,041.90-
	Fund 10000 Expenditures Total	.01	1,041.90-
	Subprogram Expenditures	.01	1,041.90-
	Program Revenues	27,326.50-	173,722.00-
	Program Expenditures	5,721,323.78	28,573,790.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.25	382.85
	521200 COM EXPENSE - VOICE/DATA		386.06
	522300 WARDS OF THE STATE EXP	45.00	3,156.28
	531100 OFFICE SUPPLIES EXPENSE		347.74
	533100 HOUSEHOLD & INSTIT EXP		6,546.02
	533900 FOOD EXPENSE-INSTITUTIONS		108.09
	535100 MEDICAL SUPPLIES		10,024.08
	542100 SOS TEMP SERV - PERSONNEL		582.50
	547300 INTERPRETER SERVICES		108.40
	549200 JANITORIAL/SECURITY SRVS		382.50
	Major Account 520000 Total	<u>62.25</u>	<u>22,024.52</u>
	Fund 10000 Expenditures Total	<u>62.25</u>	<u>22,024.52</u>
	Subprogram Expenditures	<u>62.25</u>	<u>22,024.52</u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00-	40.00-
	Major Account 470000 Total	40.00-	40.00-
	Fund 10000 Revenue Total	40.00-	40.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,915.06	222,988.51
	511300 OVERTIME PAYMENTS	2,279.68	5,437.31
	511800 COMPENSATORY TIME PAID		130.35
	512100 VACATION LEAVE EXPENSE	1,763.54	13,576.20
	512200 SICK LEAVE EXPENSE	3,163.08	8,419.28
	512300 HOLIDAY LEAVE EXPENSE	4,706.70	9,582.47
	512500 FUNERAL LEAVE EXPENSE		1,907.98
	515100 RETIREMENT PLANS EXPENSE	5,752.81	19,621.22
	515200 FICA EXPENSE	5,673.13	26,479.36
	515500 HEALTH INSURANCE EXPENSE	7,893.44	45,466.92
	516400 UNEMPLOYM COMP INS EXP		28,526.69
	516500 WORKERS COMP PREMIUMS		8,105.73-
	Major Account 510000 Total	96,147.44	374,030.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,398.51-	63,379.33
	521200 COM EXPENSE - VOICE/DATA	97,898.94-	185,834.30
	521300 FREIGHT EXPENSE	1,580.81-	3,126.31
	521400 CIO CHARGES	22,418.71-	16,413.12
	521412 CIO - COMMUNICATIONS		50.45
	521455 CIO HARDWARE LEASE	330.00	1,980.00
	521470 CIO - PERSONNEL		514.50
	521500 PUBLICATION & PRINT EXP	72,018.33-	56,737.31
	522100 DUES & SUBSCRIPTION EXP	180.99-	216.98
	522200 CONFERENCE REGISTRATION	90.00	1,546.00
	522300 WARDS OF THE STATE EXP	582.05	5,032.53
	522600 JOB APPLICANT EXPENSE	18.47	86.82
	522601 PRE-EMPLOYMENT PHYSICALS		878.96
	523204 SEWER	61.25	61.25
	524600 RENT EXPENSE-BUILDINGS	216.77-	228.34
	524700 RENT EXP-OTHER REAL PROP		77.69
	526100 REP & MAINT-REAL PROPERT		1,688.64
	527100 REP & MAINT-OFFICE EQUIP	22.95	137.16
	527200 REP & MAINT-MOTOR VEHICL	432.51-	4,572.93
	527900 PERSONAL COMPUT EQUIP R & M		361.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8,470.90-	22,144.01
	531200 IT SUPPLIES		32.09
	532100 NON-CAPITALIZED EQUIP PU	1,504.41-	2,648.06
	532200 PERSONAL COMPUTING EQ	4,474.22	8,068.47
	532260 VOICE EQUIP	182.34	182.34
	532280 VIDEO EQUIP		43.07
	533100 HOUSEHOLD & INSTIT EXP	631.39-	499.22
	533900 FOOD EXPENSE-INSTITUTIONS		114.17
	534600 ED & RECREATIONAL SUP EX	3,085.47-	1,278.17
	538100 VEHICLE & EQUIP SUP EXP	1,816.16-	2,511.50
	539101 COST ALLOCATION OVERHEAD		162,972.20-
	541100 ACCTG & AUDITING SERVICES		164,701.17
	541200 PURCHASEING ASSESSMENT	1,944.53	11,667.18
	541500 LEGAL SERVICES EXPENSE		227.69
	541600 GROSS PROCEEDS LEGAL EXP	4,194.00	4,194.00
	541700 LEGAL RELATED EXPENSE	1,511.72-	788.04
	541800 LEGAL EXP-EMPLOYEE REIMB		612.50
	541900 SETTLEMENTS		100,000.00
	542100 SOS TEMP SERV - PERSONNEL	10,927.58	77,196.72
	544300 PSYCHOLOGICAL SERVICES		200.00
	547100 EDUCATIONAL SERVICES	134.08	363.77
	547300 INTERPRETER SERVICES		126.15
	547500 MAILING SERVICES	3,787.71-	8,240.77
	548400 TRANSACTION PROCESSING SERVICE	173.93	173.93
	548600 PEST CONTROL	11.09	11.09
	548700 REFUSE/RECYCLING		18.80
	549200 JANITORIAL/SECURITY SRVS	4,787.15	25,246.86
	549600 CONSTRUCTION SERVICES		27,778.00
	554130 VIDEO SERVICES		16.03
	555310 COTS LICENSE FEES	2,844.24	3,705.22
	556100 INSURANCE EXPENSE	692.16-	3,856.97
	556300 SURETY & NOTARY BONDS	19.32-	43.28
	559100 OTHER OPERATING EXP	2,401.21-	1,582.71
	Major Account 520000 Total	212,288.14-	648,223.41
	570000 Travel Expenses		
	571100 LODGING	4,272.91	12,395.53
	571600 MEALS - TAXABLE	2.10-	29.97
	571900 MEALS-ONE DAY TRAVEL	28.28	133.11

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,066.23	5,287.70
	573100 STATE-OWNED TRANSPORT	9,388.80-	76,314.44
	574500 PERSONAL VEHICLE MILEAGE	7,284.86	38,319.13
	575100 MISC TRAVEL EXPENSE	10.00	46.25
	Major Account 570000 Total	3,271.38	132,526.13
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	230.31	1,368.92
	Major Account 580000 Total	230.31	1,368.92
	Fund 10000 Expenditures Total	112,639.01-	1,156,149.02
22600 HHS FIN & SUPPORT CASH			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	150.42	1,725.70-
	474100 GENERAL BUSINESS FEES	100.00	661.20-
	Major Account 470000 Total	250.42	2,386.90-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		33,265.00-
	483300 EQUIPMENT LEASE OR RENTA		150.00-
	Major Account 480000 Total		33,415.00-
	Fund 22600 Revenue Total	250.42	35,801.90-
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,985.04	83,029.71
	511300 OVERTIME PAYMENTS	561.53	965.83
	511400 ON CALL PAY	177.80	177.80
	511800 COMPENSATORY TIME PAID	148.80	148.80
	512100 VACATION LEAVE EXPENSE	2,619.57	9,052.37
	512200 SICK LEAVE EXPENSE	1,295.04	3,345.81
	512300 HOLIDAY LEAVE EXPENSE	3,005.17	5,069.61
	512500 FUNERAL LEAVE EXPENSE		827.17
	512600 CIVIL LEAVE EXPENSE		13.20
	515100 RETIREMENT PLANS EXPENSE	2,305.78	7,684.94
	515200 FICA EXPENSE	2,210.94	7,190.95
	515500 HEALTH INSURANCE EXPENSE	4,780.42	23,709.93
	Major Account 510000 Total	40,090.09	141,216.12
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		85.50
	531100 OFFICE SUPPLIES EXPENSE	80.80	80.80
	532200 PERSONAL COMPUTING EQUIPMENT		34.96

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	532260 VOICE EQUIP	30.39	30.39
	539101 COST ALLOCATION OVERHEAD		162,972.20
	Major Account 520000 Total	111.19	163,203.85
	Fund 40000 Expenditures Total	40,201.28	304,419.97
	Subprogram Revenues	210.42	35,841.90-
	Subprogram Expenditures	72,437.73-	1,460,568.99

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	640,343.91	3,304,424.52
	511300 OVERTIME PAYMENTS	54,377.90	109,559.96
	511500 SHIFT DIFFERENTIAL PYMT	92.25	193.05
	511800 COMPENSATORY TIME PAID	5,915.96	13,660.44
	512100 VACATION LEAVE EXPENSE	28,942.25	165,468.49
	512200 SICK LEAVE EXPENSE	22,101.61	144,523.78
	512300 HOLIDAY LEAVE EXPENSE	76,401.37	158,930.10
	512400 MILITARY LEAVE EXPENSE		704.10
	512500 FUNERAL LEAVE EXPENSE	3,102.82	9,198.23
	512600 CIVIL LEAVE EXPENSE		280.47
	512900 UNION ACTIVITY EXPENSE		35.68
	515100 RETIREMENT PLANS EXPENSE	61,553.40	290,415.57
	515200 FICA EXPENSE	60,178.70	277,106.28
	515500 HEALTH INSURANCE EXPENSE	122,673.28	769,690.88
	516500 WORKERS COMP PREMIUMS		4,597.07-
	Major Account 510000 Total	1,075,683.45	5,239,594.48
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQ		462.45
	539101 COST ALLOCATION OVERHEAD	106,275.22-	1,918,304.71-
	541100 ACCTG & AUDITING SERVICES		93,408.50
	541200 PURCHASEING ASSESSMENT	1,102.82	6,616.92
	542100 SOS TEMP SERV - PERSONNEL	4,304.55	15,186.53
	547906 VERIFICATIONS		35.00
	549200 JANITORIAL SERVICES		855.00
	556100 INSURANCE EXPENSE		3,548.79
	559100 OTHER OPERATING EXP		388.50
	Fund 10000 Total	100,867.85-	1,797,803.02-
	Fund 10000 Expenditures Total	1,075,683.45	5,239,594.48
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		11,325.67-
	Major Account 800000 Total		11,325.67-
	Fund 10000 Expenditures Total		11,325.67-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	922,088.22	4,331,531.26
	511300 OVERTIME PAYMENTS	84,730.37	176,991.18
	511800 COMPENSATORY TIME PAID	9,620.32	28,432.65
	512100 VACATION LEAVE EXPENSE	64,265.59	325,971.72

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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	56,864.04	269,873.13
	512300 HOLIDAY LEAVE EXPENSE	118,800.15	228,844.08
	512500 FUNERAL LEAVE EXPENSE	5,070.65	16,317.52
	512600 CIVIL LEAVE EXPENSE		1,942.05
	512900 UNION ACTIVITY EXPENSE		928.25
	515100 RETIREMENT PLANS EXPENSE	94,376.65	400,740.03
	515200 FICA EXPENSE	90,709.70	378,153.61
	515500 HEALTH INSURANCE EXPENSE	209,188.06	1,219,169.23
	Major Account 510000 Total	1,655,713.75	7,378,894.71
	520000 Operating Expenses		
	521420 CIO - COMPUTING	450,836.00-	450,836.00-
	539101 COST ALLOCATION OVERHEAD	106,275.22	1,918,304.71
	Major Account 520000 Total	344,560.78-	1,467,468.71
	Fund 40000 Expenditures Total	1,311,152.97	8,846,363.42
	Subprogram Expenditures	2,285,968.57	12,288,154.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,386.95	21,288.71
	512100 VACATION LEAVE EXPENSE	178.15	1,335.31
	512200 SICK LEAVE EXPENSE	244.96	1,180.01
	512300 HOLIDAY LEAVE EXPENSE	534.45	1,068.90
	515100 RETIREMENT PLANS EXPENSE	400.20	1,862.49
	515200 FICA EXPENSE	408.85	1,902.77
	Major Account 510000 Total	6,153.56	28,638.19
	Fund 10000 Expenditures Total	6,153.56	28,638.19
	Subprogram Expenditures	6,153.56	28,638.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,323.91	35,322.49
	511300 OVERTIME PAYMENTS	1,078.45	3,103.51
	512100 VACATION LEAVE EXPENSE		1,530.98
	512200 SICK LEAVE EXPENSE	392.72	1,337.09
	512300 HOLIDAY LEAVE EXPENSE	857.40	1,714.80
	515100 RETIREMENT PLANS EXPENSE	722.78	3,220.43
	515200 FICA EXPENSE	680.73	2,944.16
	515500 HEALTH INSURANCE EXPENSE	1,641.32	9,847.92
	Major Account 510000 Total	12,697.31	59,021.38
	Fund 10000 Expenditures Total	12,697.31	59,021.38
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,452.66	92,250.03
	511300 OVERTIME PAYMENTS	1,514.75	4,878.25
	511800 COMPENSATORY TIME PAID		4.46
	512100 VACATION LEAVE EXPENSE	228.98	8,142.86
	512200 SICK LEAVE EXPENSE	492.49	4,391.16
	512300 HOLIDAY LEAVE EXPENSE	2,352.69	4,705.38
	515100 RETIREMENT PLANS EXPENSE	1,875.11	8,564.16
	515200 FICA EXPENSE	1,694.76	7,392.95
	515500 HEALTH INSURANCE EXPENSE	7,645.58	45,873.48
	Major Account 510000 Total	36,257.02	176,202.73
	Fund 42610 Expenditures Total	36,257.02	176,202.73
	Subprogram Expenditures	48,954.33	235,224.11

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	116,454.93	292,811.21
	521420 CIO - COMPUTING	450,836.00	450,836.00
	539101 COST ALLOCATION OVERHEAD	3,158.21-	379,785.59-
	554900 OTHER CONTRACTUAL SERVICES	104,571.18	1,048,336.99
	Major Account 520000 Total	668,703.90	1,412,198.61
	Fund 10000 Expenditures Total	668,703.90	1,412,198.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	97,241.90	289,998.75
	539101 COST ALLOCATION OVERHEAD	3,158.21	379,785.59
	550101 ADMINISTRATIVE SUBGRANTS	2,616.27	25,235.05
	Major Account 520000 Total	103,016.38	695,019.39
	Fund 40000 Expenditures Total	103,016.38	695,019.39
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521420 CIO - COMPUTING	288.00	2,061.56
	548700 REFUSE/RECYCLING	74.48	373.40
	Major Account 520000 Total	362.48	2,434.96
	Fund 42605 Expenditures Total	362.48	2,434.96
	Subprogram Expenditures	772,082.76	2,109,652.96

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,965.47	130,797.04
	511800 COMPENSATORY TIME PAID	166.33	216.23
	512100 VACATION LEAVE EXPENSE	1,458.80	5,947.54
	512200 SICK LEAVE EXPENSE	1,267.70	5,703.22
	512300 HOLIDAY LEAVE EXPENSE	3,206.42	6,324.86
	512600 CIVIL LEAVE EXPENSE		58.17
	515100 RETIREMENT PLANS EXPENSE	2,401.00	11,159.75
	515200 FICA EXPENSE	2,325.38	10,669.07
	515500 HEALTH INSURANCE EXPENSE	4,863.37	27,778.34
	Major Account 510000 Total	41,654.47	198,654.22
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		2,666.24
	543500 MGT CONSULTANT SERVICES	3,440.00	13,760.00
	547100 EDUCATIONAL SERVICES		4,825.50
	Major Account 520000 Total	3,440.00	21,251.74
	Fund 40000 Expenditures Total	45,094.47	219,905.96
	Subprogram Expenditures	45,094.47	219,905.96

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 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,328.32	97,841.84
	512100 VACATION LEAVE EXPENSE	1,517.15	7,360.55
	512200 SICK LEAVE EXPENSE	532.87	4,393.42
	512300 HOLIDAY LEAVE EXPENSE	2,486.67	4,957.30
	515100 RETIREMENT PLANS EXPENSE	1,861.55	8,576.25
	515200 FICA EXPENSE	1,805.44	8,167.29
	515500 HEALTH INSURANCE EXPENSE	3,302.55	19,809.84
	Major Account 510000 Total	31,834.55	151,106.49
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,711.63-	26,439.19
	Major Account 520000 Total	1,711.63-	26,439.19
	Fund 10000 Expenditures Total	30,122.92	177,545.68
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,810.58	190,460.09
	512100 VACATION LEAVE EXPENSE	2,126.38	16,028.09
	512200 SICK LEAVE EXPENSE	1,743.83	8,662.45
	512300 HOLIDAY LEAVE EXPENSE	4,631.04	9,444.78
	515100 RETIREMENT PLANS EXPENSE	3,468.28	16,819.34
	515200 FICA EXPENSE	3,275.23	15,482.25
	515500 HEALTH INSURANCE EXPENSE	9,040.83	57,469.30
	Major Account 510000 Total	62,096.17	314,366.30
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	1,711.63	26,439.19-
	Major Account 520000 Total	1,711.63	26,439.19-
	Fund 40000 Expenditures Total	63,807.80	287,927.11
	Subprogram Expenditures	93,930.72	465,472.79

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Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,440.55	34,647.43
	Major Account 590000 Total	6,440.55	34,647.43
	Fund 40000 Expenditures Total	6,440.55	34,647.43
	Subprogram Expenditures	6,440.55	34,647.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,168.43	1,654.30-
	512100 VACATION LEAVE EXPENSE	210.04	2,322.66-
	512200 SICK LEAVE EXPENSE	267.24	1,646.41-
	512300 HOLIDAY LEAVE EXPENSE	627.30	807.90-
	515100 RETIREMENT PLANS EXPENSE	469.53	482.44-
	515200 FICA EXPENSE	447.09	505.88-
	515500 HEALTH INSURANCE EXPENSE	1,146.03	1,131.42-
	Major Account 510000 Total	8,335.66	8,551.01-
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		11,787.85-
	541100 ACCTG & AUDITING SERVICES	1,018.64	2,037.28
	Fund 10000 Total	1,018.64	9,750.57-
	Fund 10000 Expenditures Total	8,335.66	8,551.01-
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		44,413.19
	Major Account 800000 Total		44,413.19
	Fund 10000 Expenditures Total		44,413.19
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,312.95	55,038.33
	512100 VACATION LEAVE EXPENSE		5,682.71
	512200 SICK LEAVE EXPENSE	77.93	3,051.00
	512300 HOLIDAY LEAVE EXPENSE	585.05	3,354.58
	515100 RETIREMENT PLANS EXPENSE	447.49	5,026.54
	515200 FICA EXPENSE	436.31	4,827.29
	515500 HEALTH INSURANCE EXPENSE	911.98	13,479.54
	Major Account 510000 Total	7,771.71	90,459.99
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		206.28
	539101 COST ALLOCATION OVERHEAD		11,787.85
	Major Account 520000 Total		11,994.13
	Fund 40000 Expenditures Total	7,771.71	102,454.12
	Subprogram Expenditures	17,126.01	84,152.54

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,603.66	192,738.11
	512100 VACATION LEAVE EXPENSE	2,187.69	18,865.77
	512200 SICK LEAVE EXPENSE	1,287.61	9,873.98
	512300 HOLIDAY LEAVE EXPENSE	4,735.54	9,830.22
	512600 CIVIL LEAVE EXPENSE		196.85
	515100 RETIREMENT PLANS EXPENSE	3,430.64	17,335.20
	515200 FICA EXPENSE	3,189.61	15,719.70
	515500 HEALTH INSURANCE EXPENSE	10,677.85	67,257.52
	Major Account 510000 Total	63,112.60	331,817.35
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	245.87-	114,687.84-
	Fund 10000 Total	245.87-	114,687.84-
	Fund 10000 Expenditures Total	63,112.60	331,817.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61
	Major Account 800000 Total		25,583.61
	Fund 10000 Expenditures Total		25,583.61
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	245.87	114,687.84
	550101 ADMINISTRATIVE SUBGRANTS		141,500.00
	Fund 40000 Expenditures Total	245.87	256,187.84
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		25,583.61-
	Major Account 800000 Total		25,583.61-
	Fund 40000 Expenditures Total		25,583.61-
	Subprogram Expenditures	63,112.60	473,317.35

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,089.16	49,717.35
	512100 VACATION LEAVE EXPENSE	210.04	1,666.23
	512200 SICK LEAVE EXPENSE	267.24	908.07
	512300 HOLIDAY LEAVE EXPENSE	1,174.05	2,348.10
	515100 RETIREMENT PLANS EXPENSE	879.33	4,092.35
	515200 FICA EXPENSE	804.95	3,620.83
	515500 HEALTH INSURANCE EXPENSE	2,934.83	17,608.92
	Major Account 510000 Total	16,359.60	79,961.85
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,576.46
	Major Account 520000 Total		2,576.46
	Fund 40000 Expenditures Total	16,359.60	82,538.31
	Subprogram Expenditures	16,359.60	82,538.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,222.58	515,105.33
	511300 OVERTIME PAYMENTS		202.09
	511800 COMPENSATORY TIME PAID		255.76
	512100 VACATION LEAVE EXPENSE	7,240.89	55,767.20
	512200 SICK LEAVE EXPENSE	5,624.23	35,505.69
	512300 HOLIDAY LEAVE EXPENSE	14,197.83	27,588.96
	512500 FUNERAL LEAVE EXPENSE	1,682.89	2,849.45
	512700 INJURY LEAVE EXPENSE		69.79
	515100 RETIREMENT PLANS EXPENSE	10,480.82	47,724.41
	515200 FICA EXPENSE	9,920.46	44,260.64
	515500 HEALTH INSURANCE EXPENSE	24,133.56	140,813.97
	Major Account 510000 Total	184,503.26	870,143.29
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,026.00
	532100 NON-CAPITALIZED EQUIP PU		421.00
	532200 PERSONAL COMPUTING EQUIPMENT	71.97	161.47
	543500 MGT CONSULTANT SERVICES	13,276.40	57,520.38
	547906 VERIFICATIONS	126,428.50	126,428.50
	550101 ADMINISTRATIVE SUBGRANTS	153,387.15	179,666.30
	Major Account 520000 Total	293,164.02	365,223.65
	570000 Travel Expenses		
	571100 LODGING		384.00
	574500 PERSONAL VEHICLE MILEAGE		34.00
	Major Account 570000 Total		418.00
	Fund 40000 Expenditures Total	477,667.28	1,235,784.94
	Subprogram Expenditures	477,667.28	1,235,784.94

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,353.76	263,905.41
	511300 OVERTIME PAYMENTS	5,967.45	17,639.68
	511800 COMPENSATORY TIME PAID	763.97	2,959.63
	512100 VACATION LEAVE EXPENSE	6,089.52	26,963.55
	512200 SICK LEAVE EXPENSE	3,598.77	13,207.05
	512300 HOLIDAY LEAVE EXPENSE	6,890.47	13,881.46
	512500 FUNERAL LEAVE EXPENSE	414.28	724.99
	515100 RETIREMENT PLANS EXPENSE	5,546.99	25,405.51
	515200 FICA EXPENSE	5,370.59	24,122.82
	515500 HEALTH INSURANCE EXPENSE	10,759.62	66,865.68
	Major Account 510000 Total	<u>95,755.42</u>	<u>455,675.78</u>
	Fund 40000 Expenditures Total	<u>95,755.42</u>	<u>455,675.78</u>
	Subprogram Expenditures	<u><u>95,755.42</u></u>	<u><u>455,675.78</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,857.98
	512100 VACATION LEAVE EXPENSE		538.41
	512200 SICK LEAVE EXPENSE		739.38
	512300 HOLIDAY LEAVE EXPENSE		293.52
	515100 RETIREMENT PLANS EXPENSE		855.91
	515200 FICA EXPENSE		844.57
	Fund 27270 Expenditures Total		13,129.77
	Fund 27270 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		14,233.47-
	Major Account 800000 Total		14,233.47-
	Fund 27270 Expenditures Total		14,233.47-
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,128.37-	89,757.21-
	Major Account 460000 Total	9,128.37-	89,757.21-
	Fund 42021 Revenue Total	9,128.37-	89,757.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,758.90	29,289.63
	512100 VACATION LEAVE EXPENSE	643.86	2,630.15
	512200 SICK LEAVE EXPENSE	742.08	2,066.10
	512300 HOLIDAY LEAVE EXPENSE	1,127.21	1,783.27
	515100 RETIREMENT PLANS EXPENSE	844.05	2,678.36
	515200 FICA EXPENSE	834.55	2,608.81
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	13,454.47	44,079.24
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		35.99
	Fund 42021 Total		35.99
	Fund 42021 Expenditures Total	13,454.47	44,079.24
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		14,233.47
	Major Account 800000 Total		14,233.47
	Fund 42021 Expenditures Total		14,233.47
	Subprogram Revenues	9,128.37-	89,757.21-
	Subprogram Expenditures	13,454.47	57,245.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,942.86	22,852.14
	512100 VACATION LEAVE EXPENSE	199.58	2,726.05
	512200 SICK LEAVE EXPENSE	190.35	812.71
	512300 HOLIDAY LEAVE EXPENSE	592.53	1,185.06
	515100 RETIREMENT PLANS EXPENSE	443.73	2,064.97
	515200 FICA EXPENSE	420.62	1,913.43
	515500 HEALTH INSURANCE EXPENSE	1,146.22	6,877.34
	Major Account 510000 Total	7,935.89	38,431.70
	Fund 10000 Expenditures Total	7,935.89	38,431.70
22557 FOOD PROGRAM SALVAGE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,692.09
	512100 VACATION LEAVE EXPENSE		802.38
	512200 SICK LEAVE EXPENSE		355.22
	512300 HOLIDAY LEAVE EXPENSE		360.51
	515100 RETIREMENT PLANS EXPENSE		539.88
	515200 FICA EXPENSE		456.64
	515500 HEALTH INSURANCE EXPENSE		3,010.22
	Major Account 510000 Total		11,216.94
	Fund 22557 Expenditures Total		11,216.94
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,550.97	65,877.17
	511300 OVERTIME PAYMENTS		1,944.21
	512100 VACATION LEAVE EXPENSE	1,203.16	6,456.89
	512200 SICK LEAVE EXPENSE	599.78	3,193.00
	512300 HOLIDAY LEAVE EXPENSE	1,706.01	3,412.02
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	1,277.48	6,090.64
	515200 FICA EXPENSE	1,203.84	5,610.77
	515500 HEALTH INSURANCE EXPENSE	3,211.74	19,270.44
	Major Account 510000 Total	22,752.98	112,311.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		32.85
	550101 ADMINISTRATIVE SUBGRANTS		1,261,639.63
	Major Account 520000 Total		1,261,672.48
	570000 Travel Expenses		
	571100 LODGING		358.37

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Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		358.37
	Fund 40000 Expenditures Total	22,752.98	1,374,342.74
	Subprogram Expenditures	30,688.87	1,423,991.38

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11,781.53-	42,751.98-
	Major Account 480000 Total	11,781.53-	42,751.98-
	Fund 10000 Revenue Total	11,781.53-	42,751.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,215.80	489,322.71
	511300 OVERTIME PAYMENTS	3.45	130.93
	511500 SHIFT DIFFERENTIAL PYMT		8.17
	511800 COMPENSATORY TIME PAID	40.34	201.01
	512100 VACATION LEAVE EXPENSE	9,706.18	44,040.45
	512200 SICK LEAVE EXPENSE	3,573.57	28,216.12
	512300 HOLIDAY LEAVE EXPENSE	13,100.55	25,600.07
	512500 FUNERAL LEAVE EXPENSE	484.60	1,071.73
	512600 CIVIL LEAVE EXPENSE		13.39
	512700 INJURY LEAVE EXPENSE		16.63
	512900 UNION ACTIVITY EXPENSE		28.63
	515100 RETIREMENT PLANS EXPENSE	9,817.37	44,071.49
	515200 FICA EXPENSE	9,465.57	41,627.78
	515500 HEALTH INSURANCE EXPENSE	19,046.30	115,396.72
	Major Account 510000 Total	169,453.73	789,745.83
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	33.32	33.32
	522200 CONFERENCE REGISTRATION	292.50	292.50
	532200 PERSONAL COMPUTING EQUIPMENT		134.41
	539101 COST ALLOCATION OVERHEAD		225,362.26-
	541700 LEGAL RELATED EXPENSE	162.86	722.84
	543500 MGT CONSULTANT SERVICES	4,656.63	20,209.96
	545000 LABORATORY SERVICES	394.50-	2,360.42-
	547300 INTERPRETER SERVICES		13.60
	547906 VERIFICATIONS		167.28
	547909 PATERNITY ACKNOWLEDGEMENTS	3,250.40	34,826.20
	548400 TRANSACTION PROCESSING SERVICE	416.50	3,068.02
	554900 OTHER CONTRACTUAL SERVICES	661.09	5,626.84
	559100 OTHER OPERATING EXP		95.20
	Major Account 520000 Total	9,078.80	162,532.51-
	570000 Travel Expenses		
	571100 LODGING	639.97-	639.97-
	572100 COMMERCIAL TRANSPORTATIO	691.27-	691.27-
	574500 PERSONAL VEHICLE MILEAGE	66.46-	66.46-

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,397.70-	1,397.70-
	Fund 10000 Expenditures Total	177,134.83	625,815.62
22610 CSE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INTEREST	574.19-	3,577.03-
	Major Account 480000 Total	574.19-	3,577.03-
	Fund 22610 Revenue Total	574.19-	3,577.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	6,000.00	36,000.00
	Fund 22610 Expenditures Total	6,000.00	36,000.00
	Fund 22610 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	25,451.74-	51,431.33-
	Major Account 800000 Total	25,451.74-	51,431.33-
	Fund 22610 Expenditures Total	25,451.74-	51,431.33-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	202,275.27	949,747.29
	511300 OVERTIME PAYMENTS	6.62	254.15
	511500 SHIFT DIFFERENTIAL PYMT		15.83
	511800 COMPENSATORY TIME PAID	78.01	411.55
	512100 VACATION LEAVE EXPENSE	18,834.98	85,463.43
	512200 SICK LEAVE EXPENSE	6,933.23	54,722.32
	512300 HOLIDAY LEAVE EXPENSE	25,430.40	49,693.25
	512500 FUNERAL LEAVE EXPENSE	940.75	2,080.49
	512600 CIVIL LEAVE EXPENSE		26.00
	512700 INJURY LEAVE EXPENSE		31.96
	512900 UNION ACTIVITY EXPENSE		55.58
	515100 RETIREMENT PLANS EXPENSE	19,057.79	85,556.29
	515200 FICA EXPENSE	18,369.12	80,787.42
	515500 HEALTH INSURANCE EXPENSE	36,967.90	223,968.64
	Major Account 510000 Total	328,894.07	1,532,814.20
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	64.68	64.68
	532200 PERSONAL COMPUTING EQUIPMENT		260.89
	539101 COST ALLOCATION OVERHEAD		225,362.26
	541100 ACCTG & AUDITING SERVICES	13,600.00	91,413.75
	541700 LEGAL RELATED EXPENSE	316.14	1,403.16

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 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	9,039.37	39,226.50
	545000 LABORATORY SERVICES	765.77-	4,581.88-
	547300 INTERPRETER SERVICES		26.40
	547906 VERIFICATIONS		324.72
	547909 PATERNITY ACKNOWLEDGEMENTS	6,309.60	67,603.80
	548400 TRANSACTION PROCESSING SERVICE	808.50	5,955.58
	554900 OTHER CONTRACTUAL SERVICES	1,283.35	10,922.88
	559100 OTHER OPERATING EXP		184.80
	Major Account 520000 Total	30,655.87	438,167.54
	570000 Travel Expenses		
	571100 LODGING	639.97	639.97
	572100 COMMERCIAL TRANSPORTATIO	691.27	691.27
	574500 PERSONAL VEHICLE MILEAGE	66.46	66.46
	Fund 40000 Total	1,397.70	1,397.70
	Fund 40000 Expenditures Total	359,549.94	1,970,981.74
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	167,499.29-	2,010,736.85
	Major Account 800000 Total	167,499.29-	2,010,736.85
	Fund 40000 Expenditures Total	167,499.29-	2,010,736.85
42640 FEDERAL PROJECT GRAN			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	2,410.32	20,685.91
	Fund 42640 Expenditures Total	2,410.32	20,685.91
	Fund 42640 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	34,731.04-	80,179.92-
	Major Account 800000 Total	34,731.04-	80,179.92-
	Fund 42640 Expenditures Total	34,731.04-	80,179.92-
42681 CHILD SUPPORT INCENTIVE ONLY			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,212,596.00-	5,400,694.00-
	Major Account 460000 Total	2,212,596.00-	5,400,694.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,632.30-	31,237.77-
	Major Account 480000 Total	5,632.30-	31,237.77-
	Fund 42681 Revenue Total	2,218,228.30-	5,431,931.77-
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		

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Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42682 CHILD SUPPORT DRA			
Revenues	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	139,994.96-	658,414.22-
	Major Account 470000 Total	139,994.96-	658,414.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,457.61-	43,367.79-
	Major Account 480000 Total	6,457.61-	43,367.79-
	Fund 42682 Revenue Total	146,452.57-	701,782.01-
	Subprogram Revenues	2,377,036.59-	6,180,042.79-
	Subprogram Expenditures	546,492.79	2,654,880.97

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42605 MEDICAID HOLDING			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	391.86	1,594.86
	533900 FOOD EXPENSE-INSTITUTIONS	48.13	1,769.07
	534900 MISCELLANEOUS SUP EXP		180.99
	Major Account 520000 Total	439.99	3,544.92
	Fund 42605 Expenditures Total	439.99	3,544.92
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		2,644,249.16
	Major Account 520000 Total		2,644,249.16
	Fund 42681 Expenditures Total		2,644,249.16
	Subprogram Expenditures	439.99	2,647,794.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
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 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,847.33	107,933.88
	511800 COMPENSATORY TIME PAID		14.55
	512100 VACATION LEAVE EXPENSE	2,302.75	10,367.62
	512200 SICK LEAVE EXPENSE	638.00	6,825.07
	512300 HOLIDAY LEAVE EXPENSE	2,669.55	5,532.36
	512500 FUNERAL LEAVE EXPENSE	451.60	939.32
	515100 RETIREMENT PLANS EXPENSE	1,940.07	9,856.21
	515200 FICA EXPENSE	1,817.30	9,026.39
	515500 HEALTH INSURANCE EXPENSE	4,352.14	28,154.41
	Major Account 510000 Total	34,018.74	178,649.81
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84-
	543200 IT CONSULTING-HW/SW SUPP	1,986.18	10,021.82
	543500 MGT CONSULTANT SERVICES		2,011.24
	Major Account 520000 Total	1,986.18	64,164.78-
	Fund 10000 Expenditures Total	36,004.92	114,485.03
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,524.88	209,502.12
	511800 COMPENSATORY TIME PAID		28.24
	512100 VACATION LEAVE EXPENSE	5,068.72	20,720.31
	512200 SICK LEAVE EXPENSE	1,238.51	13,241.75
	512300 HOLIDAY LEAVE EXPENSE	5,182.03	10,739.24
	512500 FUNERAL LEAVE EXPENSE	876.64	1,823.39
	515100 RETIREMENT PLANS EXPENSE	3,810.76	19,172.49
	515200 FICA EXPENSE	3,569.72	17,562.26
	515500 HEALTH INSURANCE EXPENSE	8,536.01	54,736.54
	Major Account 510000 Total	66,807.27	347,526.34
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		76,197.84
	543200 IT CONSULTING-HW/SW SUPP	3,855.54	23,358.30
	550101 ADMINISTRATIVE SUBGRANTS	21,740.50	21,698.92
	Major Account 520000 Total	25,596.04	121,255.06
	Fund 40000 Expenditures Total	92,403.31	468,781.40
	Subprogram Expenditures	128,408.23	583,266.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	60,207.94-	592,141.42-
	486500 MISCELLANEOUS ADJUSTMENT	28,166.42-	52,247.71-
	Major Account 480000 Total	88,374.36-	644,389.13-
	Fund 42680 Revenue Total	88,374.36-	644,389.13-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	43,282.11	160,652.69
	Major Account 520000 Total	43,282.11	160,652.69
	Fund 42680 Expenditures Total	43,282.11	160,652.69
	Subprogram Revenues	88,374.36-	644,389.13-
	Subprogram Expenditures	43,282.11	160,652.69

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,984.79	17,717.53
	548400 TRANSACTION PROCESSING SERVICE	24,083.33	144,499.98
	Major Account 520000 Total	27,068.12	162,217.51
	Fund 10000 Expenditures Total	27,068.12	162,217.51
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,794.01	34,392.86
	548400 TRANSACTION PROCESSING SERVICE	46,750.00	280,500.00
	Major Account 520000 Total	52,544.01	314,892.86
	Fund 40000 Expenditures Total	52,544.01	314,892.86
42682 CHILD SUPPORT DRA			
Expenditures	520000 Operating Expenses		
	548400 TRANSACTION PROCESSING SE	50,000.00	300,000.00
	Major Account 520000 Total	50,000.00	300,000.00
	Fund 42682 Expenditures Total	50,000.00	300,000.00
	Subprogram Expenditures	129,612.13	777,110.37

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	556300 SURETY & NOTARY BONDS	50.00	50.00
	Major Account 520000 Total	80.00	80.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		288.00
	574500 PERSONAL VEHICLE MILEAGE		215.64
	Major Account 570000 Total		503.64
	Fund 42681 Expenditures Total	80.00	583.64
	Subprogram Expenditures	80.00	583.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	677.59	4,471.16
	512100 VACATION LEAVE EXPENSE	358.45	717.77
	512200 SICK LEAVE EXPENSE	14.29	33.41
	512300 HOLIDAY LEAVE EXPENSE	116.19	235.11
	515100 RETIREMENT PLANS EXPENSE	87.49	408.95
	515200 FICA EXPENSE	85.30	393.71
	515500 HEALTH INSURANCE EXPENSE	139.74	852.09
	Major Account 510000 Total	1,479.05	7,112.20
	Fund 10000 Expenditures Total	1,479.05	7,112.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS		42,104.58
	Major Account 520000 Total		42,104.58
	Fund 40000 Expenditures Total		42,104.58
	Subprogram Expenditures	1,479.05	49,216.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,730.33	60,510.73	
512100 VACATION LEAVE EXPENSE	760.22	6,813.80	
512200 SICK LEAVE EXPENSE	1,345.02	3,687.76	
512300 HOLIDAY LEAVE EXPENSE	1,313.26	3,302.57	
512600 CIVIL LEAVE EXPENSE		236.37	
515100 RETIREMENT PLANS EXPENSE	1,060.01	5,585.28	
515200 FICA EXPENSE	1,040.95	5,398.48	
515500 HEALTH INSURANCE EXPENSE	1,381.70	10,367.38	
Major Account 510000 Total	17,631.49	95,902.37	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	374.67	1,356.90	
522800 E-COMMERCE OPER EXP		5,334.23	
539101 COST ALLOCATION OVERHEAD		91,965.11-	
555310 COTS LICENSE FEES	166.97	166.97	
Major Account 520000 Total	541.64	85,107.01-	
570000 Travel Expenses			
571100 LODGING		435.75	
574500 PERSONAL VEHICLE MILEAGE		13.75	
575100 MISC TRAVEL EXPENSE		12.50	
Major Account 570000 Total		462.00	
Fund 10000 Expenditures Total	18,173.13	11,257.36	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,990.78	25,545.34	
511800 COMPENSATORY TIME PAID		238.17	
512100 VACATION LEAVE EXPENSE	1,037.96	4,006.79	
512200 SICK LEAVE EXPENSE	1,054.68	1,814.53	
512300 HOLIDAY LEAVE EXPENSE	1,139.19	1,675.16	
512600 CIVIL LEAVE EXPENSE		37.68	
515100 RETIREMENT PLANS EXPENSE	840.33	2,494.92	
515200 FICA EXPENSE	812.43	2,361.18	
515500 HEALTH INSURANCE EXPENSE	1,716.73	7,166.15	
Major Account 510000 Total	14,592.10	45,339.92	
520000 Operating Expenses			
521500 PUBLICATION & PRINT EXP	374.68	1,356.90	
539101 COST ALLOCATION OVERHEAD		212,890.05	
555310 COTS LICENSE FEES	166.97	166.97	
Major Account 520000 Total	541.65	214,413.92	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		435.75
	574500 PERSONAL VEHICLE MILEAGE		13.75
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total		462.00
	Fund 40000 Expenditures Total	15,133.75	260,215.84
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,849.48	183,285.51
	512100 VACATION LEAVE EXPENSE	3,359.10	9,391.55
	512200 SICK LEAVE EXPENSE	1,819.97	4,661.85
	512300 HOLIDAY LEAVE EXPENSE	4,541.69	8,706.83
	515100 RETIREMENT PLANS EXPENSE	3,336.91	15,425.65
	515200 FICA EXPENSE	3,256.37	14,786.11
	515500 HEALTH INSURANCE EXPENSE	5,903.87	37,156.90
	Major Account 510000 Total	57,067.39	273,414.40
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		120,924.94-
	Major Account 520000 Total		120,924.94-
	Fund 42610 Expenditures Total	57,067.39	152,489.46
	Subprogram Expenditures	90,374.27	423,962.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 140

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,940.54	83,926.08
	512100 VACATION LEAVE EXPENSE	3,566.06	10,003.55
	512200 SICK LEAVE EXPENSE	3,589.84	5,425.89
	512300 HOLIDAY LEAVE EXPENSE	2,275.05	4,426.42
	515100 RETIREMENT PLANS EXPENSE	1,824.96	7,771.50
	515200 FICA EXPENSE	1,786.43	7,476.34
	515500 HEALTH INSURANCE EXPENSE	2,986.78	17,779.61
	Major Account 510000 Total	30,969.66	136,809.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92.14	203.85
	531100 OFFICE SUPPLIES EXPENSE	39.93	169.29
	532200 PERSONAL COMPUTING EQUIPMENT	26.90	3,192.65
	539101 COST ALLOCATION OVERHEAD	589.72	74,916.72
	543500 MGT CONSULTANT SERVICES	3,390.64	20,245.06
	547500 MAILING SERVICES	2,691.00	8,625.00
	548700 REFUSE/RECYCLING		39.68
	555310 COTS LICENSE FEES		177.55
	Major Account 520000 Total	5,650.89	42,263.64
	570000 Travel Expenses		
	571100 LODGING		351.03
	Major Account 570000 Total		351.03
	Fund 10000 Expenditures Total	36,620.55	94,896.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	589.72	74,916.72
	Major Account 520000 Total	589.72	74,916.72
	Fund 40000 Expenditures Total	589.72	74,916.72
	Subprogram Expenditures	37,210.27	169,813.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 145

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,292.02	94,564.46
	511300 OVERTIME PAYMENTS	151.98	151.98
	511800 COMPENSATORY TIME PAID	12.03	180.40
	512100 VACATION LEAVE EXPENSE	1,294.83	6,861.71
	512200 SICK LEAVE EXPENSE	1,156.63	5,120.55
	512300 HOLIDAY LEAVE EXPENSE	2,417.16	4,884.69
	512400 MILITARY LEAVE EXPENSE		886.13
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,821.18	8,469.80
	515200 FICA EXPENSE	1,781.16	8,204.30
	515500 HEALTH INSURANCE EXPENSE	2,720.83	14,542.41
	Major Account 510000 Total	30,647.82	144,347.48
	Fund 10000 Expenditures Total	30,647.82	144,347.48
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,290.91	94,554.25
	511300 OVERTIME PAYMENTS	151.98	151.98
	511800 COMPENSATORY TIME PAID	12.03	180.40
	512100 VACATION LEAVE EXPENSE	1,294.27	6,857.98
	512200 SICK LEAVE EXPENSE	1,156.08	5,117.16
	512300 HOLIDAY LEAVE EXPENSE	2,417.16	4,884.69
	512400 MILITARY LEAVE EXPENSE		885.58
	512500 FUNERAL LEAVE EXPENSE		481.05
	515100 RETIREMENT PLANS EXPENSE	1,821.47	8,471.23
	515200 FICA EXPENSE	1,780.53	8,200.17
	515500 HEALTH INSURANCE EXPENSE	2,720.31	14,539.95
	Major Account 510000 Total	30,644.74	144,324.44
	Fund 40000 Expenditures Total	30,644.74	144,324.44
	Subprogram Expenditures	61,292.56	288,671.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 147

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,329.19	214,166.76
	511300 OVERTIME PAYMENTS	12,627.18	23,761.08
	511500 SHIFT DIFFERENTIAL PYMT	498.00	2,302.50
	511800 COMPENSATORY TIME PAID		9.00
	512100 VACATION LEAVE EXPENSE	2,600.67	16,540.32
	512200 SICK LEAVE EXPENSE	2,987.66	22,301.60
	512300 HOLIDAY LEAVE EXPENSE	5,443.71	11,123.17
	512500 FUNERAL LEAVE EXPENSE		387.64
	512600 CIVIL LEAVE EXPENSE		48.94
	515100 RETIREMENT PLANS EXPENSE	5,053.39	21,763.31
	515200 FICA EXPENSE	4,857.96	20,439.74
	515500 HEALTH INSURANCE EXPENSE	9,692.56	57,346.86
	516500 WORKERS COMP PREMIUMS		603.60
	Major Account 510000 Total	87,090.32	389,587.32
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		4,000.37
	539101 COST ALLOCATION OVERHEAD		109,097.61
	541100 ACCTG & AUDITING SERVICES		12,264.92
	541200 PURCHASEING ASSESSMENT	144.80	868.80
	556100 INSURANCE EXPENSE		465.98
	Major Account 520000 Total	144.80	91,497.54
	Fund 10000 Expenditures Total	87,235.12	298,089.78
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		109,097.61
	Major Account 520000 Total		109,097.61
	Fund 40000 Expenditures Total		109,097.61
	Subprogram Expenditures	87,235.12	407,187.39

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 149

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		169,558.72
	Major Account 590000 Total		169,558.72
	Fund 40000 Expenditures Total		169,558.72
	Subprogram Expenditures		169,558.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 162

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,608.34	43,027.11
	511300 OVERTIME PAYMENTS		1,944.19
	512100 VACATION LEAVE EXPENSE	1,003.58	3,731.08
	512200 SICK LEAVE EXPENSE	409.66	2,380.77
	512300 HOLIDAY LEAVE EXPENSE	1,113.48	2,226.96
	512500 FUNERAL LEAVE EXPENSE		456.75
	515100 RETIREMENT PLANS EXPENSE	833.80	4,026.37
	515200 FICA EXPENSE	783.04	3,697.55
	515500 HEALTH INSURANCE EXPENSE	2,065.64	12,393.82
	Major Account 510000 Total	14,817.54	73,884.60
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,350.85-
	548700 REFUSE/RECYCLING		739.68
	Major Account 520000 Total		23,611.17-
	Fund 10000 Expenditures Total	14,817.54	50,273.43
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		24,350.85
	Major Account 520000 Total		24,350.85
	Fund 40000 Expenditures Total		24,350.85
42610 USDA FOOD STAMP			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	38,509.83-	183,336.37-
	Major Account 470000 Total	38,509.83-	183,336.37-
	Fund 42610 Revenue Total	38,509.83-	183,336.37-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total		120.00
	Fund 42610 Expenditures Total		120.00
	Subprogram Revenues	38,509.83-	183,336.37-
	Subprogram Expenditures	14,817.54	74,744.28

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 163

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,258.33	183,808.31
	Major Account 520000 Total	26,258.33	183,808.31
	Fund 10000 Expenditures Total	26,258.33	183,808.31
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	26,258.33	183,808.31
	Major Account 520000 Total	26,258.33	183,808.31
	Fund 40000 Expenditures Total	26,258.33	183,808.31
	Subprogram Expenditures	52,516.66	367,616.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 164

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000	FEDERAL GENERAL FUND	Expenditures		
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		229,534.37
		Major Account 520000 Total		229,534.37
		Fund 40000 Expenditures Total		229,534.37
42020	FEDERAL CASH	Expenditures		
		520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		73,266.78
		Major Account 520000 Total		73,266.78
		Fund 42020 Expenditures Total		73,266.78
		Subprogram Expenditures		302,801.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		183,998.21
		Major Account 520000 Total		183,998.21
		Fund 10000 Expenditures Total		183,998.21
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		548400 TRANSACTION PROCESSING SE		183,998.19
		Major Account 520000 Total		183,998.19
		Fund 40000 Expenditures Total		183,998.19
		Subprogram Expenditures		367,996.40

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 224

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,849.07	73,651.85
	512100 VACATION LEAVE EXPENSE	1,425.04	6,717.35
	512200 SICK LEAVE EXPENSE	807.39	3,476.00
	512300 HOLIDAY LEAVE EXPENSE	1,915.20	3,830.40
	512500 FUNERAL LEAVE EXPENSE		172.08
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	1,347.58	6,582.85
	515200 FICA EXPENSE	1,229.46	5,819.60
	515500 HEALTH INSURANCE EXPENSE	5,576.35	33,457.98
	Major Account 510000 Total	26,150.09	133,766.79
	Fund 10000 Expenditures Total	26,150.09	133,766.79
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,849.07	73,651.85
	512100 VACATION LEAVE EXPENSE	1,425.04	6,717.35
	512200 SICK LEAVE EXPENSE	807.39	3,476.00
	512300 HOLIDAY LEAVE EXPENSE	1,915.20	3,830.40
	512500 FUNERAL LEAVE EXPENSE		172.08
	512600 CIVIL LEAVE EXPENSE		58.68
	515100 RETIREMENT PLANS EXPENSE	1,347.73	6,582.48
	515200 FICA EXPENSE	1,229.44	5,820.11
	515500 HEALTH INSURANCE EXPENSE	5,576.30	33,458.09
	Major Account 510000 Total	26,150.17	133,767.04
	Fund 40000 Expenditures Total	26,150.17	133,767.04
42610 USDA FOOD STAMP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,924.18	36,823.82
	512100 VACATION LEAVE EXPENSE	712.52	3,358.58
	512200 SICK LEAVE EXPENSE	403.69	1,738.01
	512300 HOLIDAY LEAVE EXPENSE	957.54	1,915.08
	512500 FUNERAL LEAVE EXPENSE		86.04
	512600 CIVIL LEAVE EXPENSE		29.34
	515100 RETIREMENT PLANS EXPENSE	673.66	3,290.74
	515200 FICA EXPENSE	614.83	2,909.99
	515500 HEALTH INSURANCE EXPENSE	2,788.03	16,728.01
	Major Account 510000 Total	13,074.45	66,879.61
	Fund 42610 Expenditures Total	13,074.45	66,879.61
	Subprogram Expenditures	65,374.71	334,413.44

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 263

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		311.00
	512100 VACATION LEAVE EXPENSE		5.53
	512200 SICK LEAVE EXPENSE		7.63
	515100 RETIREMENT PLANS EXPENSE		24.31
	515200 FICA EXPENSE		22.98
	515500 HEALTH INSURANCE EXPENSE		72.63
	Major Account 510000 Total		444.08
	Fund 10000 Expenditures Total		444.08
22557 FOOD PROGRAM SALVAGE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		12,876.63-
	Major Account 480000 Total		12,876.63-
	Fund 22557 Revenue Total		12,876.63-
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		9,275.00
	Major Account 520000 Total		9,275.00
	Fund 22557 Expenditures Total		9,275.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,117.96	39,686.22
	512100 VACATION LEAVE EXPENSE	210.50	921.80
	512200 SICK LEAVE EXPENSE	405.26	853.61
	512300 HOLIDAY LEAVE EXPENSE	1,081.53	1,818.61
	515100 RETIREMENT PLANS EXPENSE	809.82	3,240.69
	515200 FICA EXPENSE	732.42	2,838.05
	515500 HEALTH INSURANCE EXPENSE	3,010.22	14,978.47
	Major Account 510000 Total	15,367.71	64,337.45
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		494,673.30
	522100 DUES & SUBSCRIPTION EXP	325.00	325.00
	543200 IT CONSULTING-HW/SW SUPP	9,275.00	18,550.00
	Major Account 520000 Total	9,600.00	513,548.30
	Fund 40000 Expenditures Total	24,967.71	577,885.75
	Subprogram Revenues		12,876.63-
	Subprogram Expenditures	24,967.71	587,604.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,686.77	5,686.77
	511800 COMPENSATORY TIME PAID	126.93	126.93
	512100 VACATION LEAVE EXPENSE	687.65	687.65
	512200 SICK LEAVE EXPENSE	632.39	632.39
	512300 HOLIDAY LEAVE EXPENSE	744.40	744.40
	515100 RETIREMENT PLANS EXPENSE	589.81	589.81
	515200 FICA EXPENSE	571.13	571.13
	515500 HEALTH INSURANCE EXPENSE	1,056.16	1,056.16
	Major Account 510000 Total	10,095.24	10,095.24
	Fund 10000 Expenditures Total	10,095.24	10,095.24
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,199.58	103,934.20
	511800 COMPENSATORY TIME PAID	168.25	401.93
	512100 VACATION LEAVE EXPENSE	1,793.86	12,000.30
	512200 SICK LEAVE EXPENSE	1,404.46	7,277.04
	512300 HOLIDAY LEAVE EXPENSE	2,154.89	5,153.46
	512500 FUNERAL LEAVE EXPENSE	393.56	1,604.85
	515100 RETIREMENT PLANS EXPENSE	1,581.18	9,762.40
	515200 FICA EXPENSE	1,493.32	9,027.47
	515500 HEALTH INSURANCE EXPENSE	4,107.90	30,494.13
	Major Account 510000 Total	28,297.00	179,655.78
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	5,007.40	5,054.36
	532260 VOICE EQUIP		1,938.08
	555310 COTS LICENSE FEES		193.10
	Fund 40000 Total	5,007.40	7,185.54
	Fund 40000 Expenditures Total	28,297.00	179,655.78
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,627.66
	Major Account 800000 Total		7,627.66
	Fund 40000 Expenditures Total		7,627.66
	Subprogram Expenditures	43,399.64	196,936.56

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 412

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,380.46
	512100 VACATION LEAVE EXPENSE		401.64
	512200 SICK LEAVE EXPENSE		954.89
	512300 HOLIDAY LEAVE EXPENSE		113.84
	512600 CIVIL LEAVE EXPENSE		55.49
	515100 RETIREMENT PLANS EXPENSE		517.17
	515200 FICA EXPENSE		437.05
	515500 HEALTH INSURANCE EXPENSE		4,489.61
	Major Account 510000 Total		12,350.15
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		289.65
	Major Account 520000 Total		289.65
	Fund 40000 Expenditures Total		12,639.80
	Subprogram Expenditures		12,639.80

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 413

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,162.56	19,100.31
	511300 OVERTIME PAYMENTS	772.35	967.47
	512100 VACATION LEAVE EXPENSE	520.32	2,421.36
	512200 SICK LEAVE EXPENSE		1,661.50
	512300 HOLIDAY LEAVE EXPENSE	520.32	1,040.64
	515100 RETIREMENT PLANS EXPENSE	447.46	1,886.33
	515200 FICA EXPENSE	444.06	1,848.69
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	<u>7,370.89</u>	<u>31,949.22</u>
	Fund 40000 Expenditures Total	<u>7,370.89</u>	<u>31,949.22</u>
	Subprogram Expenditures	<u><u>7,370.89</u></u>	<u><u>31,949.22</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 421

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,851.49	32,078.20
	512100 VACATION LEAVE EXPENSE	572.45	1,497.14
	512200 SICK LEAVE EXPENSE	419.76	1,426.65
	512300 HOLIDAY LEAVE EXPENSE	982.62	1,822.13
	515100 RETIREMENT PLANS EXPENSE	735.82	2,757.46
	515200 FICA EXPENSE	719.79	2,678.51
	515500 HEALTH INSURANCE EXPENSE	1,112.34	4,750.33
	Major Account 510000 Total	12,394.27	47,010.42
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		96.55
	Major Account 520000 Total		96.55
	Fund 10000 Expenditures Total	12,394.27	47,106.97
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		404,643.00-
	Major Account 490000 Total		404,643.00-
	Fund 22640 Revenue Total		404,643.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		525.35
	512100 VACATION LEAVE EXPENSE		61.55
	512200 SICK LEAVE EXPENSE		64.38
	512300 HOLIDAY LEAVE EXPENSE		6.07
	512600 CIVIL LEAVE EXPENSE		15.88
	515100 RETIREMENT PLANS EXPENSE		50.41
	515200 FICA EXPENSE		45.27
	515500 HEALTH INSURANCE EXPENSE		304.81
	Major Account 510000 Total		1,073.72
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	14,926.26	145,672.77
	Major Account 520000 Total	14,926.26	145,672.77
	570000 Travel Expenses		
	571100 LODGING		188.00
	Major Account 570000 Total		188.00
	Fund 22640 Expenditures Total	14,926.26	146,934.49
	Subprogram Revenues		404,643.00-
	Subprogram Expenditures	27,320.53	194,041.46

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 423

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,637.96
	512100 VACATION LEAVE EXPENSE		807.52
	512200 SICK LEAVE EXPENSE		512.36
	512300 HOLIDAY LEAVE EXPENSE		143.11
	515100 RETIREMENT PLANS EXPENSE		531.70
	515200 FICA EXPENSE		508.23
	515500 HEALTH INSURANCE EXPENSE		1,217.04
	Fund 10000 Expenditures Total		9,357.92
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		3,698.01
	Major Account 800000 Total		3,698.01
	Fund 10000 Expenditures Total		3,698.01
	Subprogram Expenditures		9,357.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 449

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,611.75	26,238.17
	512100 VACATION LEAVE EXPENSE		966.82
	512200 SICK LEAVE EXPENSE		286.62
	512300 HOLIDAY LEAVE EXPENSE	569.76	998.92
	515100 RETIREMENT PLANS EXPENSE	537.77	2,133.36
	515200 FICA EXPENSE	549.41	2,171.08
	515500 HEALTH INSURANCE EXPENSE		282.88
	Major Account 510000 Total	8,268.69	33,077.85
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	531100 OFFICE SUPPLIES EXPENSE		18.47
	532100 NON-CAPITALIZED EQUIP PU		430.00
	532200 PERSONAL COMPUTING EQUIPMENT		54.84
	532260 VOICE EQUIP		27.61
	545200 MEDICAL ASSESSMENT SERV		68,170.22
	554900 OTHER CONTRACTUAL SERVICES	1,837.29	7,584.33
	Major Account 520000 Total	1,837.29	76,485.47
	Fund 40000 Expenditures Total	10,105.98	109,563.32
	Subprogram Expenditures	10,105.98	109,563.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 266 ECONOMIC AND FAMILY SUPPORT
 Agency Subprogram 592

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,277.64	48,529.54
	512100 VACATION LEAVE EXPENSE	1,457.42	4,284.79
	512200 SICK LEAVE EXPENSE	266.98	1,652.62
	512300 HOLIDAY LEAVE EXPENSE	1,222.78	2,448.40
	512500 FUNERAL LEAVE EXPENSE		285.62
	515100 RETIREMENT PLANS EXPENSE	916.01	4,286.06
	515200 FICA EXPENSE	896.09	4,140.44
	515500 HEALTH INSURANCE EXPENSE	1,035.98	6,240.08
	Major Account 510000 Total	15,072.90	71,867.55
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	292.50	292.50
	539101 COST ALLOCATION OVERHEAD		3,945.63-
	Major Account 520000 Total	292.50	3,653.13-
	Fund 10000 Expenditures Total	15,365.40	68,214.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,176.48	61,077.62
	512100 VACATION LEAVE EXPENSE	1,488.21	5,613.53
	512200 SICK LEAVE EXPENSE	520.80	2,503.06
	512300 HOLIDAY LEAVE EXPENSE	1,576.35	3,147.15
	512500 FUNERAL LEAVE EXPENSE		282.24
	515100 RETIREMENT PLANS EXPENSE	1,179.48	5,434.84
	515200 FICA EXPENSE	1,132.68	5,118.05
	515500 HEALTH INSURANCE EXPENSE	2,279.36	13,638.31
	Major Account 510000 Total	20,353.36	96,814.80
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3,910.62
	Major Account 520000 Total		3,910.62
	Fund 40000 Expenditures Total	20,353.36	100,725.42
	Subprogram Expenditures	35,718.76	168,939.84

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number266ECONOMIC AND FAMILY SUPPORT

Agency Subprogram742

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42681 CHILD SUPPORT INCENTIVE ONLY			
Expenditures	520000 Operating Expenses		
	521460 CIO - ECM	362.60	2,124.00
	Major Account 520000 Total	362.60	2,124.00
	Fund 42681 Expenditures Total	362.60	2,124.00
	Subprogram Expenditures	362.60	2,124.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 266 ECONOMIC AND FAMILY SUPPORT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	321.68	619.28
	515100 RETIREMENT PLANS EXPENSE	24.09	46.37
	515200 FICA EXPENSE	24.61	50.02
	515500 HEALTH INSURANCE EXPENSE		181.02-
	Major Account 510000 Total	370.38	534.65
	Fund 10000 Expenditures Total	370.38	534.65
	Subprogram Expenditures	370.38	534.65
	Program Revenues	2,512,838.73-	7,550,887.03-
	Program Expenditures	5,308,645.65	31,770,957.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,345.67	37,202.67
	512100 VACATION LEAVE EXPENSE	1,387.86	3,121.50
	512200 SICK LEAVE EXPENSE	87.03	2,769.24
	512300 HOLIDAY LEAVE EXPENSE	1,202.22	2,096.43
	512500 FUNERAL LEAVE EXPENSE		229.38
	515100 RETIREMENT PLANS EXPENSE	900.27	3,401.00
	515200 FICA EXPENSE	837.07	3,102.62
	515500 HEALTH INSURANCE EXPENSE	2,758.75	12,349.60
	516500 WORKERS COMP PREMIUMS		6,481.96-
	Major Account 510000 Total	16,518.87	57,790.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,068.64
	521200 COM EXPENSE - VOICE/DATA		31,224.75
	521300 FREIGHT EXPENSE		531.20
	521400 CIO CHARGES		4,932.98
	521500 PUBLICATION & PRINT EXP	327.25	11,193.79
	522100 DUES & SUBSCRIPTION EXP		18.77
	522600 JOB APPLICANT EXPENSE		17.64
	522601 PRE-EMPLOYMENT PHYSICALS		1,075.36
	524600 RENT EXPENSE-BUILDINGS		54.13
	524700 RENT EXP-OTHER REAL PROP		6.60
	526100 REP & MAINT-REAL PROPERT		19.29
	527100 REP & MAINT-OFFICE EQUIP		28.74
	527200 REP & MAINT-MOTOR VEHICL		544.49
	531100 OFFICE SUPPLIES EXPENSE		2,109.42
	532100 NON-CAPITALIZED EQUIP PU		508.40
	532200 PERSONAL COMPUTING EQUIPMENT		40.75
	533100 HOUSEHOLD & INSTIT EXP		19.83
	534600 ED & RECREATIONAL SUP EX		48.88
	538100 VEHICLE & EQUIP SUP EXP		386.69
	541100 ACCTG & AUDITING SERVICES		106,343.22
	541200 PURCHASEING ASSESSMENT	1,555.00	34,695.27
	541500 LEGAL SERVICES EXPENSE		56.72
	541700 LEGAL RELATED EXPENSE		70.08
	547100 EDUCATIONAL SERVICES	609.00	3,118.46
	547300 INTERPRETER SERVICES		32.38
	547500 MAILING SERVICES		1,383.62
	549200 JANITORIAL/SECURITY SRVS		1,271.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555540 SAAS MAINTENANCE		53,650.59
	556100 INSURANCE EXPENSE		7,004.11
	556300 SURETY & NOTARY BONDS		15.98
	559100 OTHER OPERATING EXP		299.62
	Major Account 520000 Total	2,491.25	270,771.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,043.01	30,786.41
	574500 PERSONAL VEHICLE MILEAGE		598.46
	Major Account 570000 Total	3,043.01	31,384.87
	Fund 10000 Expenditures Total	22,053.13	359,947.21
48127 MEDICAID/DD SERVICE COORD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,537.50	41,946.08
	512100 VACATION LEAVE EXPENSE	1,565.03	3,519.73
	512200 SICK LEAVE EXPENSE	97.94	3,119.05
	512300 HOLIDAY LEAVE EXPENSE	1,355.67	2,364.03
	512500 FUNERAL LEAVE EXPENSE		258.67
	515100 RETIREMENT PLANS EXPENSE	1,015.11	3,834.51
	515200 FICA EXPENSE	944.09	3,498.34
	515500 HEALTH INSURANCE EXPENSE	3,110.63	13,924.08
	Major Account 510000 Total	18,625.97	72,464.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,323.07	22,495.75
	521200 COM EXPENSE - VOICE/DATA	43,161.67	80,911.42
	521300 FREIGHT EXPENSE	607.81	1,250.00
	521400 CIO CHARGES	8,548.75	14,512.56
	521500 PUBLICATION & PRINT EXP	14,966.51	27,132.71
	522100 DUES & SUBSCRIPTION EXP	96.46	119.15
	522600 JOB APPLICANT EXPENSE	9.87	31.20
	523204 SEWER	32.71	32.71
	524600 RENT EXPENSE-BUILDINGS	111.47	176.91
	524700 RENT EXP-OTHER REAL PROP		7.98
	526100 REP & MAINT-REAL PROPERT		23.31
	527100 REP & MAINT-OFFICE EQUIP	12.26	47.00
	527200 REP & MAINT-MOTOR VEHICL	620.80	1,279.07
	531100 OFFICE SUPPLIES EXPENSE	3,828.83	6,379.05
	532100 NON-CAPITALIZED EQUIP PU	350.27	964.91
	532200 PERSONAL COMPUTING EQUIPMENT		45.95

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	220.64	244.60
	534600 ED & RECREATIONAL SUP EX	617.94	677.04
	538100 VEHICLE & EQUIP SUP EXP	1,054.67	1,522.17
	541500 LEGAL SERVICES EXPENSE		68.58
	541700 LEGAL RELATED EXPENSE	293.44	378.17
	547100 EDUCATIONAL SERVICES	87.40	144.77
	547300 INTERPRETER SERVICES		39.14
	547500 MAILING SERVICES	1,694.95	3,367.71
	547906 VERIFICATIONS		239.00
	548600 PEST CONTROL	5.92	5.92
	549200 JANITORIAL/SECURITY SRVS	1,043.56	2,580.73
	555540 SAAS MAINTENANCE		60,499.59
	556100 INSURANCE EXPENSE	134.36	2,552.57
	556300 SURETY & NOTARY BONDS	11.44	30.76
	559100 OTHER OPERATING EXP	466.10	828.33
	Major Account 520000 Total	88,300.90	228,588.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	32,163.30	56,984.90
	Major Account 570000 Total	32,163.30	56,984.90
	Fund 48127 Expenditures Total	139,090.17	358,038.15
	Subprogram Expenditures	161,143.30	717,985.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,398.52	24,263.09
	511300 OVERTIME PAYMENTS		13.53
	512100 VACATION LEAVE EXPENSE	96.07	1,393.18
	512200 SICK LEAVE EXPENSE	121.80	1,043.52
	512300 HOLIDAY LEAVE EXPENSE	623.95	1,272.40
	512500 FUNERAL LEAVE EXPENSE		216.36
	515100 RETIREMENT PLANS EXPENSE	467.38	2,111.14
	515200 FICA EXPENSE	437.71	1,934.80
	515500 HEALTH INSURANCE EXPENSE	1,415.10	8,696.84
	Major Account 510000 Total	8,560.53	40,944.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		184.77
	Major Account 570000 Total		184.77
	Fund 10000 Expenditures Total	8,560.53	41,129.63
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	881,111.01-	5,573,019.41-
	Major Account 460000 Total	881,111.01-	5,573,019.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,197.99-	15,772.00-
	Major Account 480000 Total	2,197.99-	15,772.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,888,136.21
	Major Account 490000 Total		1,888,136.21
	Fund 48127 Revenue Total	883,309.00-	3,700,655.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.05	27,824.85
	511300 OVERTIME PAYMENTS		15.25
	512100 VACATION LEAVE EXPENSE	110.06	1,571.93
	512200 SICK LEAVE EXPENSE	137.15	1,176.27
	512300 HOLIDAY LEAVE EXPENSE	755.77	1,487.02
	512500 FUNERAL LEAVE EXPENSE		243.99
	515100 RETIREMENT PLANS EXPENSE	565.79	2,420.85
	515200 FICA EXPENSE	531.09	2,218.90
	515500 HEALTH INSURANCE EXPENSE	1,683.30	9,893.56
	Major Account 510000 Total	10,337.21	46,852.62
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		200.17

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number267DEV DISABILITIES SERVICE COORD

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	570000 Travel Expenses		
	Major Account 570000 Total		200.17
	Fund 48127 Expenditures Total	10,337.21	47,052.79
	Subprogram Revenues	883,309.00	3,700,655.20
	Subprogram Expenditures	18,897.74	88,182.42

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	185,063.31	879,591.05
	511300 OVERTIME PAYMENTS	408.21	716.58
	511800 COMPENSATORY TIME PAID		42.36
	512100 VACATION LEAVE EXPENSE	8,953.46	54,183.79
	512200 SICK LEAVE EXPENSE	7,147.46	35,178.28
	512300 HOLIDAY LEAVE EXPENSE	22,779.65	44,502.02
	512500 FUNERAL LEAVE EXPENSE	335.45	1,227.71
	512600 CIVIL LEAVE EXPENSE		137.69
	512900 UNION ACTIVITY EXPENSE	2.70	48.14
	515100 RETIREMENT PLANS EXPENSE	16,824.79	76,051.51
	515200 FICA EXPENSE	16,252.31	72,605.95
	515500 HEALTH INSURANCE EXPENSE	30,355.56	167,029.90
	Major Account 510000 Total	288,122.90	1,331,314.98
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	35.02	108.93
	527100 REP & MAINT-OFFICE EQUIP	84.76	84.76
	527200 REP & MAINT-MOTOR VEHICL		23.50
	531100 OFFICE SUPPLIES EXPENSE		94.86
	532100 NON-CAPITALIZED EQUIP PU		6.58
	532200 PERSONAL COMPUTING EQUIPMENT	296.32	315.95
	532260 VOICE EQUIP	14.28	100.61
	547300 INTERPRETER SERVICES	502.90	2,419.36
	559100 OTHER OPERATING EXP	98.70	98.70
	Major Account 520000 Total	1,031.98	3,253.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	130.88	1,283.56
	Major Account 570000 Total	130.88	1,283.56
	Fund 10000 Expenditures Total	289,285.76	1,335,851.79
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	215,375.01	1,003,793.04
	511300 OVERTIME PAYMENTS	540.07	887.68
	511800 COMPENSATORY TIME PAID		47.67
	512100 VACATION LEAVE EXPENSE	10,085.30	61,473.43
	512200 SICK LEAVE EXPENSE	8,121.85	40,593.25
	512300 HOLIDAY LEAVE EXPENSE	26,230.23	50,914.89
	512500 FUNERAL LEAVE EXPENSE	378.25	1,384.42
	512600 CIVIL LEAVE EXPENSE		155.28

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	512900 UNION ACTIVITY EXPENSE	2.93	53.11
	515100 RETIREMENT PLANS EXPENSE	19,523.43	86,806.45
	515200 FICA EXPENSE	18,857.08	82,902.01
	515500 HEALTH INSURANCE EXPENSE	35,537.99	190,491.51
	Major Account 510000 Total	334,652.14	1,519,502.74
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	39.48	122.82
	527100 REP & MAINT-OFFICE EQUIP	95.59	95.59
	527200 REP & MAINT-MOTOR VEHICL		26.50
	531100 OFFICE SUPPLIES EXPENSE		106.97
	532100 NON-CAPITALIZED EQUIP PU		7.42
	532200 PERSONAL COMPUTING EQUIPMENT	334.13	356.25
	532260 VOICE EQUIP	16.11	113.48
	547300 INTERPRETER SERVICES	567.10	2,734.59
	559100 OTHER OPERATING EXP	111.30	111.30
	Major Account 520000 Total	1,163.71	3,674.92
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	174.11	1,473.98
	Major Account 570000 Total	174.11	1,473.98
	Fund 48127 Expenditures Total	335,989.96	1,524,651.64
	Subprogram Expenditures	625,275.72	2,860,503.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,984.99	748,552.27
	511300 OVERTIME PAYMENTS	591.23	1,191.23
	512100 VACATION LEAVE EXPENSE	10,720.81	58,394.40
	512200 SICK LEAVE EXPENSE	5,181.34	31,782.07
	512300 HOLIDAY LEAVE EXPENSE	19,205.76	38,199.90
	512500 FUNERAL LEAVE EXPENSE	532.35	1,765.32
	512600 CIVIL LEAVE EXPENSE		71.38
	512900 UNION ACTIVITY EXPENSE	23.03	65.14
	515100 RETIREMENT PLANS EXPENSE	14,170.40	65,895.72
	515200 FICA EXPENSE	13,637.96	62,265.97
	515500 HEALTH INSURANCE EXPENSE	29,659.26	177,745.90
	Major Account 510000 Total	246,707.13	1,185,929.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.96
	532200 PERSONAL COMPUTING EQUIPMENT	30.82	214.19
	532260 VOICE EQUIP	35.32	35.32
	547300 INTERPRETER SERVICES	135.13	271.43
	Major Account 520000 Total	201.27	675.90
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	23.51	23.51
	Major Account 570000 Total	23.51	23.51
	Fund 10000 Expenditures Total	246,931.91	1,186,628.71
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,242.82	834,605.38
	511300 OVERTIME PAYMENTS	1,358.75	2,025.21
	512100 VACATION LEAVE EXPENSE	12,517.45	65,298.64
	512200 SICK LEAVE EXPENSE	5,941.66	34,498.49
	512300 HOLIDAY LEAVE EXPENSE	21,730.37	42,763.38
	512500 FUNERAL LEAVE EXPENSE	663.10	2,052.29
	512600 CIVIL LEAVE EXPENSE		80.30
	512900 UNION ACTIVITY EXPENSE	26.06	73.17
	515100 RETIREMENT PLANS EXPENSE	16,209.53	73,486.30
	515200 FICA EXPENSE	15,631.51	69,439.84
	515500 HEALTH INSURANCE EXPENSE	32,646.06	197,690.59
	Major Account 510000 Total	280,967.31	1,322,013.59
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		174.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 267 DEV DISABILITIES SERVICE COORD
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT	34.75	241.53
	532260 VOICE EQUIP	39.83	39.83
	547300 INTERPRETER SERVICES	152.37	306.07
	Major Account 520000 Total	226.95	762.17
	Fund 48127 Expenditures Total	281,194.26	1,322,775.76
	Subprogram Expenditures	528,126.17	2,509,404.47

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	141,179.57	694,491.09
	511300 OVERTIME PAYMENTS	125.62	493.19
	511800 COMPENSATORY TIME PAID		81.94
	512100 VACATION LEAVE EXPENSE	12,343.09	62,182.34
	512200 SICK LEAVE EXPENSE	4,837.42	30,880.74
	512300 HOLIDAY LEAVE EXPENSE	17,643.02	35,548.50
	512500 FUNERAL LEAVE EXPENSE	342.93	1,129.87
	512600 CIVIL LEAVE EXPENSE		843.32
	512900 UNION ACTIVITY EXPENSE		8.39
	515100 RETIREMENT PLANS EXPENSE	13,212.70	61,821.09
	515200 FICA EXPENSE	12,628.95	57,756.13
	515500 HEALTH INSURANCE EXPENSE	30,569.99	186,555.89
	Major Account 510000 Total	232,883.29	1,131,792.49
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.05
	531100 OFFICE SUPPLIES EXPENSE		6.17
	532200 PERSONAL COMPUTING EQUIPMENT	10.57	34.12
	532260 VOICE EQUIP	35.32	76.07
	532280 VIDEO EQUIP	16.63	16.63
	541800 LEGAL EXP-EMPLOYEE REIMBU		1,000.00
	547300 INTERPRETER SERVICES		133.02
	Major Account 520000 Total	62.52	1,273.06
	570000 Travel Expenses		
	571100 LODGING		90.24
	574500 PERSONAL VEHICLE MILEAGE		71.03
	Major Account 570000 Total		161.27
	Fund 10000 Expenditures Total	232,945.81	1,133,226.82
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,163.93	782,945.76
	511300 OVERTIME PAYMENTS	141.83	555.43
	511800 COMPENSATORY TIME PAID		92.27
	512100 VACATION LEAVE EXPENSE	13,915.38	70,106.19
	512200 SICK LEAVE EXPENSE	5,451.35	34,801.18
	512300 HOLIDAY LEAVE EXPENSE	19,894.24	40,084.96
	512500 FUNERAL LEAVE EXPENSE	386.76	1,274.19
	512600 CIVIL LEAVE EXPENSE		950.99
	512900 UNION ACTIVITY EXPENSE		9.46

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	14,899.22	69,704.61
	515200 FICA EXPENSE	14,237.19	65,112.64
	515500 HEALTH INSURANCE EXPENSE	34,464.43	210,308.93
	Major Account 510000 Total	262,554.33	1,275,946.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		7.95
	531100 OFFICE SUPPLIES EXPENSE		6.18
	532200 PERSONAL COMPUTING EQUIPMENT	11.92	38.47
	532260 VOICE EQUIP	39.83	85.78
	532280 VIDEO EQUIP	18.76	18.76
	547300 INTERPRETER SERVICES		149.98
	Major Account 520000 Total	70.51	307.12
	570000 Travel Expenses		
	571100 LODGING		101.76
	574500 PERSONAL VEHICLE MILEAGE		80.09
	Major Account 570000 Total		181.85
	Fund 48127 Expenditures Total	262,624.84	1,276,435.58
	Subprogram Expenditures	495,570.65	2,409,662.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 267 DEV DISABILITIES SERVICE COORD
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70.67
	511300 OVERTIME PAYMENTS	1,489.23	1,489.23
	512100 VACATION LEAVE EXPENSE	486.58	11,793.18
	512200 SICK LEAVE EXPENSE		7,408.61
	515100 RETIREMENT PLANS EXPENSE	147.95	1,554.69
	515200 FICA EXPENSE	151.14	1,593.42
	515500 HEALTH INSURANCE EXPENSE		323.85-
	Major Account 510000 Total	2,274.90	23,585.95
	Fund 10000 Expenditures Total	2,274.90	23,585.95
	Subprogram Expenditures	2,274.90	23,585.95
	Program Revenues	883,309.00-	3,700,655.20-
	Program Expenditures	1,831,288.48	8,609,324.03

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		39.34
	544300 PSYCHOLOGICAL SERVICES		6,500.00
	Major Account 520000 Total		6,539.34
	Fund 10000 Expenditures Total		6,539.34
	Subprogram Expenditures		6,539.34

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,526.61	86,184.26
	511800 COMPENSATORY TIME PAID		502.53
	512100 VACATION LEAVE EXPENSE	732.00	1,328.99
	512200 SICK LEAVE EXPENSE		972.47
	512300 HOLIDAY LEAVE EXPENSE	1,917.63	3,933.82
	515100 RETIREMENT PLANS EXPENSE	1,435.92	6,957.97
	515200 FICA EXPENSE	1,389.78	6,645.30
	515500 HEALTH INSURANCE EXPENSE	1,376.94	8,261.64
	Major Account 510000 Total	23,378.88	114,786.98
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	539101 COST ALLOCATION OVERHEAD		55,684.78-
	547906 VERIFICATIONS		30.00
	Major Account 520000 Total		55,617.78-
	Fund 10000 Expenditures Total	23,378.88	59,169.20
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		55,684.78
	Major Account 520000 Total		55,684.78
	Fund 40000 Expenditures Total		55,684.78
	Subprogram Expenditures	23,378.88	114,853.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		125.00-
	Major Account 520000 Total		125.00-
	Fund 10000 Expenditures Total		125.00-
	Subprogram Expenditures		125.00-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,891.23	50,365.96
	512100 VACATION LEAVE EXPENSE	267.02	2,143.32
	512200 SICK LEAVE EXPENSE	183.67	1,826.41
	512300 HOLIDAY LEAVE EXPENSE	1,260.21	2,520.42
	515100 RETIREMENT PLANS EXPENSE	943.68	4,257.50
	515200 FICA EXPENSE	928.39	4,135.47
	515500 HEALTH INSURANCE EXPENSE	1,112.34	6,674.04
	Major Account 510000 Total	15,586.54	71,923.12
	Fund 10000 Expenditures Total	15,586.54	71,923.12
	Subprogram Expenditures	15,586.54	71,923.12

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,038.89	33,031.73
	512100 VACATION LEAVE EXPENSE		1,587.85
	512200 SICK LEAVE EXPENSE	32.74	376.51
	512300 HOLIDAY LEAVE EXPENSE	785.73	1,571.46
	515100 RETIREMENT PLANS EXPENSE	588.36	2,738.18
	515200 FICA EXPENSE	562.42	2,568.45
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	10,796.66	52,605.30
	Fund 10000 Expenditures Total	10,796.66	52,605.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,649.65
	512200 SICK LEAVE EXPENSE		111.02
	512300 HOLIDAY LEAVE EXPENSE		355.24
	515100 RETIREMENT PLANS EXPENSE		1,131.03
	515200 FICA EXPENSE		1,144.66
	Major Account 510000 Total		17,391.60
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	2,090.92-	8,224.50
	550101 ADMINISTRATIVE SUBGRANTS	126,141.51	187,858.95
	Major Account 520000 Total	124,050.59	196,083.45
	Fund 40000 Expenditures Total	124,050.59	213,475.05
	Subprogram Expenditures	134,847.25	266,080.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		85,406.97-
		544300 PSYCHOLOGICAL SERVICES		721,014.27
		Major Account 520000 Total		635,607.30
		Fund 10000 Expenditures Total		635,607.30
40000	FEDERAL GENERAL FUND			
	Expenditures	520000 Operating Expenses		
		539101 COST ALLOCATION OVERHEAD		85,406.97
		Major Account 520000 Total		85,406.97
		Fund 40000 Expenditures Total		85,406.97
		Subprogram Expenditures		721,014.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,924.62	319,178.58
	511800 COMPENSATORY TIME PAID		441.49
	512100 VACATION LEAVE EXPENSE	1,814.64	15,306.69
	512200 SICK LEAVE EXPENSE	1,187.92	5,857.86
	512300 HOLIDAY LEAVE EXPENSE	9,436.35	17,526.54
	512500 FUNERAL LEAVE EXPENSE		252.24
	515100 RETIREMENT PLANS EXPENSE	7,065.92	26,848.48
	515200 FICA EXPENSE	6,923.56	26,373.65
	515500 HEALTH INSURANCE EXPENSE	5,717.60	28,940.04
	Major Account 510000 Total	114,070.61	440,725.57
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		8,979.00
	522200 CONFERENCE REGISTRATION		100.00
	532200 PERSONAL COMPUTING EQUIPMENT		50.25
	534600 ED & RECREATIONAL SUP EX		5,000.00
	Major Account 520000 Total		14,129.25
	Fund 10000 Expenditures Total	114,070.61	454,854.82
	Subprogram Expenditures	114,070.61	454,854.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,429.49	207,555.68
	511300 OVERTIME PAYMENTS		17.76
	511800 COMPENSATORY TIME PAID		91.45
	512100 VACATION LEAVE EXPENSE	3,456.93	18,652.12
	512200 SICK LEAVE EXPENSE	1,632.87	9,202.95
	512300 HOLIDAY LEAVE EXPENSE	5,281.68	11,540.32
	512500 FUNERAL LEAVE EXPENSE		943.76
	512600 CIVIL LEAVE EXPENSE		302.67
	515100 RETIREMENT PLANS EXPENSE	3,878.82	18,423.42
	515200 FICA EXPENSE	3,758.75	17,542.18
	515500 HEALTH INSURANCE EXPENSE	7,751.79	42,771.79
	Major Account 510000 Total	67,190.33	327,044.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.02	214.15
	521400 CIO CHARGES	944.25	2,815.98
	521500 PUBLICATION & PRINT EXP	29.75	8,396.80
	522100 DUES & SUBSCRIPTION EXP		384.00
	522200 CONFERENCE REGISTRATION		170.00-
	524600 RENT EXPENSE-BUILDINGS	34.68	117.30
	531100 OFFICE SUPPLIES EXPENSE	408.93	957.90
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532200 PERSONAL COMPUTING EQUIPMENT		45.06
	534600 ED & RECREATIONAL SUP EX	115.85	115.85
	543500 MGT CONSULTANT SERVICES	69,281.92	95,532.97
	544300 PSYCHOLOGICAL SERVICES	300.00	3,150.00
	Major Account 520000 Total	71,179.40	111,863.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		109.48
	Fund 10000 Total		109.48
	Fund 10000 Expenditures Total	138,369.73	438,907.11
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		194,993.84-
	Major Account 800000 Total		194,993.84-
	Fund 10000 Expenditures Total		194,993.84-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,514.68	198,044.56
	512100 VACATION LEAVE EXPENSE	1,808.38	10,160.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	867.68	5,360.41
	512300 HOLIDAY LEAVE EXPENSE	5,164.36	9,167.87
	512500 FUNERAL LEAVE EXPENSE		1,436.75
	515100 RETIREMENT PLANS EXPENSE	3,412.53	15,432.12
	515200 FICA EXPENSE	3,262.87	14,429.34
	515500 HEALTH INSURANCE EXPENSE	8,680.32	50,841.92
	Major Account 510000 Total	67,710.82	304,873.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		851.98
	522200 CONFERENCE REGISTRATION		2,325.00
	534600 ED & RECREATIONAL SUP EX		990.00
	542100 SOS TEMP SERV - PERSONNEL	10,331.88	37,572.69
	543500 MGT CONSULTANT SERVICES		11,621.88
	543600 MEDICAL REVIEW CONSULTING	2,349.38	2,349.38
	547100 EDUCATIONAL SERVICES		3,250.00
	550101 ADMINISTRATIVE SUBGRANTS	25,870.46	78,882.96
	Fund 40000 Total	38,551.72	137,843.89
	Fund 40000 Expenditures Total	67,710.82	304,873.95
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		199,295.84
	Major Account 800000 Total		199,295.84
	Fund 40000 Expenditures Total		199,295.84
48105 MH/SA ADMIN FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	333.86	1,160.35
	512100 VACATION LEAVE EXPENSE	15.76	15.76
	512200 SICK LEAVE EXPENSE	3.94	92.60
	512300 HOLIDAY LEAVE EXPENSE	28.02	37.65
	515100 RETIREMENT PLANS EXPENSE	28.58	97.84
	515200 FICA EXPENSE	28.24	94.22
	515500 HEALTH INSURANCE EXPENSE	28.89	161.90
	Major Account 510000 Total	467.29	1,660.32
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	5,981.75	4,692.99-
	Fund 48105 Total	5,981.75	4,692.99-
	Fund 48105 Expenditures Total	467.29	1,660.32
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		4,302.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Adjustments	800000 Adjustments		
	Major Account 800000 Total		4,302.00-
	Fund 48105 Expenditures Total		4,302.00-
48128 MEDICAID/DIV 28 ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57.32-	381.02-
	484900 OTHER PRIVATE SOURCES	1,351.89-	8,476.60-
	486100 LOAN INTEREST	108.11-	1,026.34-
	Major Account 480000 Total	1,517.32-	9,883.96-
	Fund 48128 Revenue Total	1,517.32-	9,883.96-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		537.07-
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		11,462.93
	Fund 48128 Expenditures Total		11,462.93
	Subprogram Revenues	1,517.32-	9,883.96-
	Subprogram Expenditures	251,081.31	890,164.69

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	495.56-	7,437.94-
	Major Account 480000 Total	495.56-	7,437.94-
	Fund 48105 Revenue Total	495.56-	7,437.94-
	Subprogram Revenues	495.56-	7,437.94-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 268 BEHAVIORAL HEALTH ADMIN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,471.25-	20,942.50-
	Major Account 460000 Total	10,471.25-	20,942.50-
	Fund 48105 Revenue Total	10,471.25-	20,942.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,246.45	35,499.89
	512100 VACATION LEAVE EXPENSE	1,004.56	3,189.00
	512200 SICK LEAVE EXPENSE	55.54	1,006.67
	512300 HOLIDAY LEAVE EXPENSE	899.07	1,759.60
	515100 RETIREMENT PLANS EXPENSE	689.27	3,104.17
	515200 FICA EXPENSE	646.40	2,835.59
	515500 HEALTH INSURANCE EXPENSE	2,159.62	12,485.21
	Major Account 510000 Total	12,700.91	59,880.13
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		17,040.00
	Major Account 520000 Total		17,040.00
	Fund 48105 Expenditures Total	12,700.91	76,920.13
	Subprogram Revenues	10,471.25-	20,942.50-
	Subprogram Expenditures	12,700.91	76,920.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Expenditures	520000 Operating Expenses		
	550101 ADMINISTRATIVE SUBGRANTS	129,830.67	200,874.15
	Major Account 520000 Total	129,830.67	200,874.15
	Fund 48105 Expenditures Total	129,830.67	200,874.15
	Subprogram Expenditures	129,830.67	200,874.15

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 268 BEHAVIORAL HEALTH ADMIN
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48108 MH/SA DIV 28 FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.37-	850.60-
	Major Account 480000 Total	133.37-	850.60-
	Fund 48108 Revenue Total	133.37-	850.60-
	Subprogram Revenues	133.37-	850.60-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 092

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48105 MH/SA ADMIN FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURCES	34,340.66-	68,681.32-
	Major Account 480000 Total	34,340.66-	68,681.32-
	Fund 48105 Revenue Total	34,340.66-	68,681.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,329.29	37,879.07
	512100 VACATION LEAVE EXPENSE		913.98
	512200 SICK LEAVE EXPENSE	53.89	993.80
	512300 HOLIDAY LEAVE EXPENSE	819.12	1,620.48
	515100 RETIREMENT PLANS EXPENSE	614.18	3,100.62
	515200 FICA EXPENSE	590.96	2,936.24
	515500 HEALTH INSURANCE EXPENSE	1,572.02	9,840.75
	Major Account 510000 Total	10,979.46	57,284.94
	Fund 48105 Expenditures Total	10,979.46	57,284.94
	Subprogram Revenues	34,340.66-	68,681.32-
	Subprogram Expenditures	10,979.46	57,284.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 182

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,582.41	7,782.09
	512200 SICK LEAVE EXPENSE	32.74	32.74
	512300 HOLIDAY LEAVE EXPENSE	191.53	373.24
	515100 RETIREMENT PLANS EXPENSE	135.30	613.11
	515200 FICA EXPENSE	127.99	568.54
	515500 HEALTH INSURANCE EXPENSE	385.70	2,177.29
	Major Account 510000 Total	2,455.67	11,547.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		53,900.00
	522200 CONFERENCE REGISTRATION		5,000.00
	542100 SOS TEMP SERV - PERSONNEL	4,785.24	26,778.12
	543500 MGT CONSULTANT SERVICES		2,500.00
	543600 MEDICAL REVIEW CONSULTING		19,046.28
	550101 ADMINISTRATIVE SUBGRANTS	24,529.61	240,359.73
	Major Account 520000 Total	29,314.85	347,584.13
	Fund 40000 Expenditures Total	31,770.52	359,131.14
	Subprogram Expenditures	31,770.52	359,131.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 268 BEHAVIORAL HEALTH ADMIN

Agency Subprogram 379

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92.20	1,252.90
	512100 VACATION LEAVE EXPENSE	7.00	132.54
	512200 SICK LEAVE EXPENSE		47.74
	512300 HOLIDAY LEAVE EXPENSE	9.22	71.44
	515100 RETIREMENT PLANS EXPENSE	8.16	112.70
	515200 FICA EXPENSE	7.94	104.54
	515500 HEALTH INSURANCE EXPENSE	11.75	240.67
	Major Account 510000 Total	136.27	1,962.53
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	33,292.17	62,962.49
	Major Account 520000 Total	33,292.17	62,962.49
	Fund 10000 Expenditures Total	33,428.44	64,925.02
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	276.65	3,758.71
	512100 VACATION LEAVE EXPENSE	19.92	936.15
	512200 SICK LEAVE EXPENSE		143.86
	512300 HOLIDAY LEAVE EXPENSE	28.41	214.37
	515100 RETIREMENT PLANS EXPENSE	24.49	378.83
	515200 FICA EXPENSE	23.87	354.50
	515500 HEALTH INSURANCE EXPENSE	35.43	721.81
	Major Account 510000 Total	408.77	6,508.23
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	99,876.49	188,477.47
	Major Account 520000 Total	99,876.49	188,477.47
	Fund 40000 Expenditures Total	100,285.26	194,985.70
	Subprogram Expenditures	133,713.70	259,910.72
	Program Revenues	46,958.16	107,796.32
	Program Expenditures	857,959.85	3,479,426.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,927.44	167,409.69
	511300 OVERTIME PAYMENTS	771.81	957.91
	511800 COMPENSATORY TIME PAID		80.43
	512100 VACATION LEAVE EXPENSE	1,807.62	20,521.03
	512200 SICK LEAVE EXPENSE	2,190.77	24,946.62
	512300 HOLIDAY LEAVE EXPENSE	4,527.45	9,178.45
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	3,386.89	16,731.23
	515200 FICA EXPENSE	3,256.75	15,987.02
	515500 HEALTH INSURANCE EXPENSE	6,563.01	35,670.28
	Major Account 510000 Total	58,431.74	291,823.25
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	51,262.60	78,393.69
	Major Account 520000 Total	51,262.60	78,393.69
	570000 Travel Expenses		
	571100 LODGING		257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		272.88
	Fund 10000 Expenditures Total	109,694.34	370,489.82
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		43,570.00-
	Major Account 490000 Total		43,570.00-
	Fund 22640 Revenue Total		43,570.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,926.35	167,400.11
	511300 OVERTIME PAYMENTS	767.98	952.92
	511800 COMPENSATORY TIME PAID		79.81
	512100 VACATION LEAVE EXPENSE	1,807.62	20,519.29
	512200 SICK LEAVE EXPENSE	2,190.33	24,941.94
	512300 HOLIDAY LEAVE EXPENSE	4,527.45	9,177.40
	512500 FUNERAL LEAVE EXPENSE		293.36
	512600 CIVIL LEAVE EXPENSE		47.23
	515100 RETIREMENT PLANS EXPENSE	3,385.59	16,729.12
	515200 FICA EXPENSE	3,255.96	15,985.45
	515500 HEALTH INSURANCE EXPENSE	6,562.35	35,666.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 269 DEV DISABILITIES ADMIN
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	58,423.63	291,792.83
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	51,262.58	78,393.67
	Major Account 520000 Total	51,262.58	78,393.67
	570000 Travel Expenses		
	571100 LODGING		257.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		272.88
	Fund 40000 Expenditures Total	109,686.21	370,459.38
	Subprogram Revenues		43,570.00-
	Subprogram Expenditures	219,380.55	740,949.20

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Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,626.52	53,793.75	
512100 VACATION LEAVE EXPENSE	1,723.69	6,030.16	
512200 SICK LEAVE EXPENSE	2,009.20	5,908.17	
512300 HOLIDAY LEAVE EXPENSE	1,237.74	2,770.92	
515100 RETIREMENT PLANS EXPENSE	943.08	5,128.82	
515200 FICA EXPENSE	929.63	4,975.99	
515500 HEALTH INSURANCE EXPENSE	971.79	7,959.59	
Major Account 510000 Total	15,441.65	86,567.40	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	209.72	1,314.65	
521440 CIO - SOFTWARE		1,310.94	
521470 CIO - PERSONNEL	261.55	261.55	
521500 PUBLICATION & PRINT EXP		2,555.37	
524600 RENT EXPENSE-BUILDINGS	31.62	141.78	
524700 RENT EXP-OTHER REAL PROP		150.00	
531100 OFFICE SUPPLIES EXPENSE		593.00	
532100 NON-CAPITALIZED EQUIP PU		606.00	
539101 COST ALLOCATION OVERHEAD		43,030.28-	
547100 EDUCATIONAL SERVICES	157.00	195.00	
548400 TRANSACTION PROCESSING SE		4.59	
Major Account 520000 Total	659.89	35,897.40-	
570000 Travel Expenses			
571600 MEALS - TAXABLE		227.33	
575100 MISC TRAVEL EXPENSE		45.47	
Major Account 570000 Total		272.80	
Fund 10000 Expenditures Total	16,101.54	50,942.80	
22527 HHS CASH/DD SERV COORD			
Revenues			
470000 Revenues - Sales & Charges			
471109 PRIVATE MTNCE DDD	1,267.48	396.49-	
Major Account 470000 Total	1,267.48	396.49-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	78.46-	493.21-	
Major Account 480000 Total	78.46-	493.21-	
Fund 22527 Revenue Total	1,189.02	889.70-	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,626.52	53,792.93	
512100 VACATION LEAVE EXPENSE	1,722.59	6,025.73	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,009.20	5,904.59
	512300 HOLIDAY LEAVE EXPENSE	1,237.19	2,769.26
	515100 RETIREMENT PLANS EXPENSE	943.33	5,129.62
	515200 FICA EXPENSE	929.62	4,974.82
	515500 HEALTH INSURANCE EXPENSE	971.83	7,959.34
	Major Account 510000 Total	15,440.28	86,556.29
	520000 Operating Expenses		
	521440 CIO - SOFTWARE		1,310.94
	521470 CIO - PERSONNEL	261.55	261.55
	539101 COST ALLOCATION OVERHEAD		43,030.28
	548400 TRANSACTION PROCESSING SERVICE		2.47
	Major Account 520000 Total	261.55	44,605.24
	Fund 40000 Expenditures Total	15,701.83	131,161.53
	Subprogram Revenues	1,189.02	889.70-
	Subprogram Expenditures	31,803.37	182,104.33

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Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,054.09	158,116.80
	511300 OVERTIME PAYMENTS	77.60	77.60
	512100 VACATION LEAVE EXPENSE	2,586.53	14,569.77
	512200 SICK LEAVE EXPENSE	1,407.79	4,308.39
	512300 HOLIDAY LEAVE EXPENSE	3,877.18	7,910.10
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	2,920.51	13,863.30
	515200 FICA EXPENSE	2,769.60	12,903.89
	515500 HEALTH INSURANCE EXPENSE	6,655.65	38,941.47
	Major Account 510000 Total	51,348.95	250,862.67
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,500.58	4,598.67
	555510 SAAS SUBSCRIPTION FEES	75,000.00	75,000.00
	Major Account 520000 Total	78,500.58	79,598.67
	Fund 10000 Expenditures Total	129,849.53	330,461.34
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,272.96	159,214.12
	511300 OVERTIME PAYMENTS	76.95	76.95
	512100 VACATION LEAVE EXPENSE	2,585.69	14,577.57
	512200 SICK LEAVE EXPENSE	1,421.99	4,354.72
	512300 HOLIDAY LEAVE EXPENSE	3,902.92	7,962.84
	512600 CIVIL LEAVE EXPENSE		131.58
	512900 UNION ACTIVITY EXPENSE		39.77
	515100 RETIREMENT PLANS EXPENSE	2,939.88	13,955.59
	515200 FICA EXPENSE	2,788.58	12,990.98
	515500 HEALTH INSURANCE EXPENSE	6,684.15	39,113.83
	Major Account 510000 Total	51,673.12	252,417.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,500.58	4,598.67
	555510 SAAS SUBSCRIPTION FEES	75,000.00	75,000.00
	Major Account 520000 Total	78,500.58	79,598.67
	Fund 40000 Expenditures Total	130,173.70	332,016.62
	Subprogram Expenditures	260,023.23	662,477.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,097.21	110,477.06
	511300 OVERTIME PAYMENTS	16.06	16.06
	512100 VACATION LEAVE EXPENSE	1,884.02	11,346.00
	512200 SICK LEAVE EXPENSE	820.61	4,474.60
	512300 HOLIDAY LEAVE EXPENSE	3,084.49	5,844.68
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	2,314.24	9,918.13
	515200 FICA EXPENSE	2,239.82	9,348.99
	515500 HEALTH INSURANCE EXPENSE	3,814.83	25,166.64
	Major Account 510000 Total	39,271.28	176,872.96
	520000 Operating Expenses		
	532260 VOICE EQUIP	30.39	44.02
	Major Account 520000 Total	30.39	44.02
	Fund 10000 Expenditures Total	39,301.67	176,916.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,096.23	110,701.98
	511300 OVERTIME PAYMENTS	16.06	16.06
	512100 VACATION LEAVE EXPENSE	1,882.99	11,343.14
	512200 SICK LEAVE EXPENSE	819.22	4,470.86
	512300 HOLIDAY LEAVE EXPENSE	3,083.24	5,842.91
	512600 CIVIL LEAVE EXPENSE		280.80
	515100 RETIREMENT PLANS EXPENSE	2,313.41	9,932.70
	515200 FICA EXPENSE	2,239.46	9,366.45
	515500 HEALTH INSURANCE EXPENSE	3,813.62	25,160.70
	Major Account 510000 Total	39,264.23	177,115.60
	520000 Operating Expenses		
	532260 VOICE EQUIP	30.39	44.02
	Major Account 520000 Total	30.39	44.02
	Fund 40000 Expenditures Total	39,294.62	177,159.62
	Subprogram Expenditures	78,596.29	354,076.60

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,272.92	75,886.37
	511300 OVERTIME PAYMENTS	5.93	270.93
	511800 COMPENSATORY TIME PAID		2.26
	512100 VACATION LEAVE EXPENSE	970.08	5,843.23
	512200 SICK LEAVE EXPENSE	1,122.86	4,006.43
	512300 HOLIDAY LEAVE EXPENSE	2,028.38	3,931.16
	515100 RETIREMENT PLANS EXPENSE	1,527.56	6,734.21
	515200 FICA EXPENSE	1,457.00	6,417.70
	515500 HEALTH INSURANCE EXPENSE	3,424.48	15,221.51
	Major Account 510000 Total	26,809.21	118,313.80
	570000 Travel Expenses		
	571100 LODGING		1,048.00
	Major Account 570000 Total		1,048.00
	Fund 10000 Expenditures Total	26,809.21	119,361.80
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,939.54	198,627.41
	511300 OVERTIME PAYMENTS	16.80	613.54
	511800 COMPENSATORY TIME PAID		6.43
	512100 VACATION LEAVE EXPENSE	2,539.38	16,593.51
	512200 SICK LEAVE EXPENSE	2,533.88	11,039.24
	512300 HOLIDAY LEAVE EXPENSE	5,206.04	10,259.91
	515100 RETIREMENT PLANS EXPENSE	3,986.30	17,757.69
	515200 FICA EXPENSE	3,831.80	16,957.93
	515500 HEALTH INSURANCE EXPENSE	8,111.95	39,289.01
	Major Account 510000 Total	69,165.69	311,144.67
	570000 Travel Expenses		
	571100 LODGING		1,048.00
	Major Account 570000 Total		1,048.00
	Fund 40000 Expenditures Total	69,165.69	312,192.67
	Subprogram Expenditures	95,974.90	431,554.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,162.07	104,443.83	
512100 VACATION LEAVE EXPENSE	2,328.66	8,280.67	
512200 SICK LEAVE EXPENSE	83.95	1,603.97	
512300 HOLIDAY LEAVE EXPENSE	2,145.72	4,775.32	
515100 RETIREMENT PLANS EXPENSE	1,626.46	8,918.47	
515200 FICA EXPENSE	1,593.48	8,633.68	
515500 HEALTH INSURANCE EXPENSE	1,091.62	9,228.10	
Major Account 510000 Total	26,031.96	145,884.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		655.00	
521500 PUBLICATION & PRINT EXP	24.31	24.31	
522100 DUES & SUBSCRIPTION EXP		5,768.00	
522200 CONFERENCE REGISTRATION	300.00	1,224.50	
524600 RENT EXPENSE-BUILDINGS		38.38	
539101 COST ALLOCATION OVERHEAD		60,131.23-	
541700 LEGAL RELATED EXPENSE		24.88	
543500 MGT CONSULTANT SERVICES	67,846.65	545,117.89	
555310 COTS LICENSE FEES	287.69	287.69	
Major Account 520000 Total	68,458.65	493,009.42	
570000 Travel Expenses			
571100 LODGING		367.19	
574500 PERSONAL VEHICLE MILEAGE		636.97	
575100 MISC TRAVEL EXPENSE		1.50	
Major Account 570000 Total		1,005.66	
Fund 10000 Expenditures Total	94,490.61	639,899.12	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,658.20	83,616.63	
512100 VACATION LEAVE EXPENSE	2,328.66	7,625.24	
512200 SICK LEAVE EXPENSE		1,216.21	
512300 HOLIDAY LEAVE EXPENSE	1,665.21	3,768.21	
515100 RETIREMENT PLANS EXPENSE	1,246.95	7,205.68	
515200 FICA EXPENSE	1,212.76	6,928.11	
515500 HEALTH INSURANCE EXPENSE	1,091.44	9,227.42	
Major Account 510000 Total	20,203.22	119,587.50	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		655.00	
521500 PUBLICATION & PRINT EXP	24.30	24.30	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5,768.00
	522200 CONFERENCE REGISTRATION	300.00	1,224.50
	524600 RENT EXPENSE-BUILDINGS		38.37
	539101 COST ALLOCATION OVERHEAD		60,131.23
	541700 LEGAL RELATED EXPENSE		24.89
	543500 MGT CONSULTANT SERVICES	67,846.67	545,117.94
	555310 COTS LICENSE FEES	287.67	287.67
	Major Account 520000 Total	68,458.64	613,271.90
	570000 Travel Expenses		
	571100 LODGING		367.17
	574500 PERSONAL VEHICLE MILEAGE		636.96
	575100 MISC TRAVEL EXPENSE		1.50
	Major Account 570000 Total		1,005.63
	Fund 40000 Expenditures Total	88,661.86	733,865.03
	Subprogram Expenditures	183,152.47	1,373,764.15

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 963

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		169.98
	511300 OVERTIME PAYMENTS		1.82
	512100 VACATION LEAVE EXPENSE		.62
	512200 SICK LEAVE EXPENSE		1.45
	512300 HOLIDAY LEAVE EXPENSE		3.10
	515100 RETIREMENT PLANS EXPENSE		13.27
	515200 FICA EXPENSE		13.59
	515500 HEALTH INSURANCE EXPENSE		.63
	Major Account 510000 Total		204.46
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18
	Major Account 520000 Total		10.18
	Fund 10000 Expenditures Total		214.64
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,527.49
	511300 OVERTIME PAYMENTS		16.11
	512100 VACATION LEAVE EXPENSE		6.01
	512200 SICK LEAVE EXPENSE		13.66
	512300 HOLIDAY LEAVE EXPENSE		25.29
	515100 RETIREMENT PLANS EXPENSE		118.88
	515200 FICA EXPENSE		121.10
	515500 HEALTH INSURANCE EXPENSE		5.87
	Major Account 510000 Total		1,834.41
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		10.18-
	Major Account 520000 Total		10.18-
	Fund 40000 Expenditures Total		1,824.23
	Subprogram Expenditures		2,038.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 964

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		131.37
	Major Account 570000 Total		131.37
	Fund 40000 Expenditures Total		131.37
	Subprogram Expenditures		131.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 269 DEV DISABILITIES ADMIN

Agency Subprogram 966

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	465.62	2,069.78
	511800 COMPENSATORY TIME PAID		5.03
	512100 VACATION LEAVE EXPENSE	19.81	106.89
	512200 SICK LEAVE EXPENSE	27.21	94.64
	512300 HOLIDAY LEAVE EXPENSE	66.94	104.59
	515100 RETIREMENT PLANS EXPENSE	43.52	178.61
	515200 FICA EXPENSE	41.91	171.84
	515500 HEALTH INSURANCE EXPENSE	63.97	227.46
	Major Account 510000 Total	728.98	2,958.84
	Fund 10000 Expenditures Total	728.98	2,958.84
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,185.52	18,589.73
	511800 COMPENSATORY TIME PAID		46.85
	512100 VACATION LEAVE EXPENSE	178.31	958.07
	512200 SICK LEAVE EXPENSE	242.42	845.80
	512300 HOLIDAY LEAVE EXPENSE	601.29	940.90
	515100 RETIREMENT PLANS EXPENSE	389.58	1,599.69
	515200 FICA EXPENSE	376.52	1,543.24
	515500 HEALTH INSURANCE EXPENSE	573.07	2,035.46
	Major Account 510000 Total	6,546.71	26,559.74
	Fund 40000 Expenditures Total	6,546.71	26,559.74
	Subprogram Expenditures	7,275.69	29,518.58

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 269 DEV DISABILITIES ADMIN
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	517.92	517.92
	515100 RETIREMENT PLANS EXPENSE	38.91	38.91
	515200 FICA EXPENSE	39.63	39.63
	Major Account 510000 Total	596.46	596.46
	Fund 10000 Expenditures Total	596.46	596.46
	Subprogram Expenditures	596.46	596.46
	Program Revenues	1,189.02	44,459.70-
	Program Expenditures	876,802.96	3,777,211.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,934.80	73,245.00	
512100 VACATION LEAVE EXPENSE		1,992.35	
512200 SICK LEAVE EXPENSE		71.10	
512300 HOLIDAY LEAVE EXPENSE	2,437.20	4,307.06	
515100 RETIREMENT PLANS EXPENSE	1,824.96	5,961.67	
515200 FICA EXPENSE	1,674.95	5,539.97	
515500 HEALTH INSURANCE EXPENSE	3,577.04	17,003.77	
516500 WORKERS COMP PREMIUMS		109.77-	
Major Account 510000 Total	31,448.95	108,011.15	
520000 Operating Expenses			
521400 CIO CHARGES	396.24	1,308.76	
521500 PUBLICATION & PRINT EXP		44.66	
522100 DUES & SUBSCRIPTION EXP		450.00	
541100 ACCTG & AUDITING SERVICES		2,229.98	
541200 PURCHASEING ASSESSMENT	26.33	157.98	
547400 JUVENILE SERVICES		10,000.00	
554901 NFOCUS OTHER CONTRACTUAL	2,899.05	11,236.29	
556100 INSURANCE EXPENSE		84.73	
Major Account 520000 Total	3,321.62	25,512.40	
570000 Travel Expenses			
571100 LODGING	87.06	2,463.08	
Major Account 570000 Total	87.06	2,463.08	
Fund 10000 Expenditures Total	34,857.63	135,986.63	
Subprogram Expenditures	34,857.63	135,986.63	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 315 OFFICE OF JUVENILE SERV

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,762.99
	511300 OVERTIME PAYMENTS	205.96-	205.96-
	511500 SHIFT DIFFERENTIAL PYMT		9.60
	515100 RETIREMENT PLANS EXPENSE	7.94	271.09
	515200 FICA EXPENSE	15.25-	248.97
	515500 HEALTH INSURANCE EXPENSE	23.63-	2,127.04-
	Major Account 510000 Total	236.90-	959.65
	570000 Travel Expenses		
	571100 LODGING		288.00
	Fund 10000 Total		288.00
	Fund 10000 Expenditures Total	236.90-	959.65
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96-
	Major Account 800000 Total		7,002.96-
	Fund 10000 Expenditures Total		7,002.96-
	Subprogram Expenditures	236.90-	1,247.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 315 OFFICE OF JUVENILE SERV
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		103.92
	515100 RETIREMENT PLANS EXPENSE		7.78
	515200 FICA EXPENSE		6.48
	515500 HEALTH INSURANCE EXPENSE		27.76
	Major Account 510000 Total		145.94
	Fund 10000 Expenditures Total		145.94
	Subprogram Expenditures		145.94
	Program Expenditures	34,620.73	137,380.22

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 344 CHILDREN'S HEALTH INS.

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	647,889.83-	3,773,858.74-
	592102 MMIS ASSIST TO/FOR INDIV	2,431,663.86	10,258,568.91
	Major Account 590000 Total	1,783,774.03	6,484,710.17
	Fund 10000 Expenditures Total	1,783,774.03	6,484,710.17
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		158,867.88
	Major Account 460000 Total		158,867.88
	Fund 22556 Revenue Total		158,867.88
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,835,700.00-
	Major Account 490000 Total		6,835,700.00-
	Fund 22640 Revenue Total		6,835,700.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	2,848,208.35
	Major Account 590000 Total	569,641.67	2,848,208.35
	Fund 22640 Expenditures Total	569,641.67	2,848,208.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	752,382.13-	4,295,832.26-
	592102 MMIS ASSIST TO/FOR INDIV	5,600,818.24	38,165,194.87
	Major Account 590000 Total	4,848,436.11	33,869,362.61
	Fund 40000 Expenditures Total	4,848,436.11	33,869,362.61
	Subprogram Revenues		6,676,832.12-
	Subprogram Expenditures	7,201,851.81	43,202,281.13
	Program Revenues		6,676,832.12-
	Program Expenditures	7,201,851.81	43,202,281.13

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	675.00	3,106.35
	Major Account 590000 Total	675.00	3,106.35
	Fund 40000 Expenditures Total	675.00	3,106.35
	Subprogram Expenditures	675.00	3,106.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,385.83	123,090.92
	Major Account 590000 Total	5,385.83	123,090.92
	Fund 10000 Expenditures Total	5,385.83	123,090.92
	Subprogram Expenditures	5,385.83	123,090.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,633.06	25,252.48
	592200 1099 -AID TO/FOR INDIV	3,328.78	20,112.92
	Major Account 590000 Total	8,961.84	45,365.40
	Fund 40000 Expenditures Total	8,961.84	45,365.40
	Subprogram Expenditures	8,961.84	45,365.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	72.00	2,125.87
	Major Account 590000 Total	72.00	2,125.87
	Fund 10000 Expenditures Total	72.00	2,125.87
	Subprogram Expenditures	72.00	2,125.87

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	102,385.31	285,875.88
	Major Account 590000 Total	102,385.31	285,875.88
	Fund 10000 Expenditures Total	102,385.31	285,875.88
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	136,513.72	210,995.73
	Major Account 590000 Total	136,513.72	210,995.73
	Fund 40000 Expenditures Total	136,513.72	210,995.73
	Subprogram Expenditures	238,899.03	496,871.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	4,995.83	140,401.66
	Major Account 590000 Total	4,995.83	140,401.66
	Fund 10000 Expenditures Total	4,995.83	140,401.66
	Subprogram Expenditures	4,995.83	140,401.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	990.93	1,881.71-
		Major Account 590000 Total	990.93	1,881.71-
		Fund 10000 Expenditures Total	990.93	1,881.71-
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,591.34	21,434.27
		Major Account 590000 Total	1,591.34	21,434.27
		Fund 40000 Expenditures Total	1,591.34	21,434.27
		Subprogram Expenditures	2,582.27	19,552.56

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST TO/FOR INDIV REPO	224,878.39-	827,194.05-
	592101 EMERGENCY SHELTER	1,871,788.09	27,490,659.66
	592103 ASSIST TO/FOR INDIV REPO		3,790.23
	Major Account 590000 Total	<u>1,646,909.70</u>	<u>26,667,255.84</u>
	Fund 40000 Expenditures Total	<u>1,646,909.70</u>	<u>26,667,255.84</u>
	Subprogram Expenditures	<u><u>1,646,909.70</u></u>	<u><u>26,667,255.84</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSIST INDIVID REPORTABLE	3,471.99	29,167.35
	592200 ASSISTANCE TO/FOR INDIV	9,191.73	68,136.84
	Major Account 590000 Total	12,663.72	97,304.19
	Fund 10000 Expenditures Total	12,663.72	97,304.19
	Subprogram Expenditures	12,663.72	97,304.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 CHILD SUPPORT OFFSET	6,235.70	74,676.20
	Major Account 590000 Total	6,235.70	74,676.20
	Fund 10000 Expenditures Total	6,235.70	74,676.20
	Subprogram Expenditures	6,235.70	74,676.20

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number347PUBLIC ASSISTANCE

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASST TO/FOR INDIV	5,868.00	51,325.50
	Major Account 590000 Total	5,868.00	51,325.50
	Fund 10000 Expenditures Total	5,868.00	51,325.50
	Subprogram Expenditures	5,868.00	51,325.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	126.25-	82,149.69
	592101 PHYSICAL/MENTAL TREATMEN	439,852.07	3,013,046.28
	Major Account 590000 Total	439,725.82	3,095,195.97
	Fund 10000 Expenditures Total	439,725.82	3,095,195.97
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,145.20-	3,091.23-
	592101 PHYSICAL/MENTAL TREATMEN	48,075.02	312,739.91
	594100 SUBRECIPIENT PAYMENT-SEFA	35,546.84	213,924.30
	595100 CONTRACTUAL AID	102,186.66	165,771.55
	Major Account 590000 Total	184,663.32	689,344.53
	Fund 40000 Expenditures Total	184,663.32	689,344.53
	Subprogram Expenditures	624,389.14	3,784,540.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,057.64-	69,333.53-
	592101 NFOCUS ASST TO/FOR INDIVID	511,894.61	4,775,617.67
	Fund 10000 Expenditures Total	500,836.97	4,706,284.14
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		69,340.29-
	Major Account 800000 Total		69,340.29-
	Fund 10000 Expenditures Total		69,340.29-
	Subprogram Expenditures	500,836.97	4,706,284.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,734.25-	24,857.98-
	592101 NFOCUS ASSISTANCE TO/FOR	547,279.00	4,241,780.40
	599100 OTHER GOVERNMENT AID	223,661.69-	1,662,678.12-
	Major Account 590000 Total	320,883.06	2,554,244.30
	Fund 10000 Expenditures Total	320,883.06	2,554,244.30
22558 CHOOSE LIFE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,485.84-	17,142.91-
	Major Account 470000 Total	2,485.84-	17,142.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.67-	124.32-
	Major Account 480000 Total	31.67-	124.32-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	585.00-	6,929.28-
	Major Account 490000 Total	585.00-	6,929.28-
	Fund 22558 Revenue Total	3,102.51-	24,196.51-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,785.75-	76,496.22-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	1,343,550.00	8,183,106.60
	Major Account 590000 Total	1,332,764.25	8,106,610.38
	Fund 40000 Expenditures Total	1,332,764.25	8,106,610.38
	Subprogram Revenues	3,102.51-	24,196.51-
	Subprogram Expenditures	1,653,647.31	10,660,854.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	117,087.39-	149,300.65-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,383,981.95	26,307,243.57
	Major Account 590000 Total	5,266,894.56	26,157,942.92
	Fund 10000 Expenditures Total	5,266,894.56	26,157,942.92
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,054,655.61	21,915,621.60
	594100 SUBRECIPIENT PAYMENT-SEFA	3,567,676.69	5,375,904.34
	595100 CONTRACTUAL AID	302,780.79	984,459.14
	Major Account 590000 Total	5,925,113.09	28,275,985.08
	Fund 40000 Expenditures Total	5,925,113.09	28,275,985.08
	Subprogram Expenditures	11,192,007.65	54,433,928.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	8,077.15	31,396.53
	Major Account 590000 Total	8,077.15	31,396.53
	Fund 40000 Expenditures Total	8,077.15	31,396.53
	Subprogram Expenditures	8,077.15	31,396.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	2,267.49	3,084.93
	Major Account 590000 Total	2,267.49	3,084.93
	Fund 10000 Expenditures Total	2,267.49	3,084.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		221.30-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,470.43	34,979.24
	594100 SUBRECIPIENT PAYMENT-SEFA	1,400,417.96	6,140,364.33
	595100 CONTRACTUAL AID	20,408.20	27,791.62
	Major Account 590000 Total	1,427,296.59	6,202,913.89
	Fund 40000 Expenditures Total	1,427,296.59	6,202,913.89
	Subprogram Expenditures	1,429,564.08	6,205,998.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 347 PUBLIC ASSISTANCE

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID		8,941.35
	Major Account 590000 Total		8,941.35
	Fund 10000 Expenditures Total		8,941.35
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSIST TO/FOR INDIVID	5,262.00	22,628.00
	592102 MMIS ASSIST TO/FOR INDIV	4,000.13	63,484.62
	594100 SUBRECIPIENT PAYMENT-SEFA	164,007.43	1,083,015.26
	595100 CONTRACTUAL AID	3,112.68	52,529.58-
	Fund 40000 Expenditures Total	176,382.24	1,116,598.30
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,532.00-
	Major Account 800000 Total		4,532.00-
	Fund 40000 Expenditures Total		4,532.00-
	Subprogram Expenditures	176,382.24	1,125,539.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	827,032.64	3,311,617.48
	Major Account 590000 Total	827,032.64	3,311,617.48
	Fund 40000 Expenditures Total	827,032.64	3,311,617.48
	Subprogram Expenditures	827,032.64	3,311,617.48

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		810,000.00-
	Major Account 490000 Total		810,000.00-
	Fund 22640 Revenue Total		810,000.00-
Expenditures	590000 Government Aid		
	592200 1099 -AID TO/FOR INDIVIDUAL	35,675.42	213,217.90
	595100 CONTRACTUAL AID	5,584.54	43,316.24
	Major Account 590000 Total	41,259.96	256,534.14
	Fund 22640 Expenditures Total	41,259.96	256,534.14
	Subprogram Revenues		810,000.00-
	Subprogram Expenditures	41,259.96	256,534.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 347 PUBLIC ASSISTANCE
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27270 HOMELESS SHELTER ASSIST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	308,770.41-	1,733,854.81-
	Major Account 450000 Total	308,770.41-	1,733,854.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,809.79-	12,033.84-
	Major Account 480000 Total	1,809.79-	12,033.84-
	Fund 27270 Revenue Total	310,580.20-	1,745,888.65-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	273,716.28	2,045,106.18
	599100 OTHER GOVERNMENT AID		2,929.44
	Major Account 590000 Total	273,716.28	2,048,035.62
	Fund 27270 Expenditures Total	273,716.28	2,048,035.62
42021 FEDERAL CASH/HUD HOMELESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		238,648.60-
	Major Account 460000 Total		238,648.60-
	Fund 42021 Revenue Total		238,648.60-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		222,089.20
	Major Account 590000 Total		222,089.20
	Fund 42021 Expenditures Total		222,089.20
	Subprogram Revenues	310,580.20-	1,984,537.25-
	Subprogram Expenditures	273,716.28	2,270,124.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,300.00	142,600.00
	Major Account 590000 Total	40,300.00	142,600.00
	Fund 40000 Expenditures Total	40,300.00	142,600.00
	Subprogram Expenditures	40,300.00	142,600.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,523,126.22
	595100 CONTRACTUAL AID	29,928.10	29,928.10
	Major Account 590000 Total	29,928.10	1,553,054.32
	Fund 40000 Expenditures Total	29,928.10	1,553,054.32
	Subprogram Expenditures	29,928.10	1,553,054.32

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 347 PUBLIC ASSISTANCE
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62620 MEDICALLY HDCAP CHILDREN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	479.31-	3,055.56-
	Major Account 480000 Total	479.31-	3,055.56-
	Fund 62620 Revenue Total	479.31-	3,055.56-
	Subprogram Revenues	479.31-	3,055.56-
	Program Revenues	314,162.02-	2,821,789.32-
	Program Expenditures	18,730,390.44	116,203,549.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	4,943,114.06	27,004,351.67
	Major Account 590000 Total	4,943,114.06	27,004,351.67
	Fund 10000 Expenditures Total	4,943,114.06	27,004,351.67
	Subprogram Expenditures	4,943,114.06	27,004,351.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,586.64-
	543200 IT CONSULTING-HW/SW SUPP		250,000.00
	Major Account 520000 Total		201,413.36
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,052.00
	595100 CONTRACTUAL AID	1,687.00	365,061.00
	Major Account 590000 Total	1,687.00	382,113.00
	Fund 10000 Expenditures Total	1,687.00	583,526.36
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		48,586.65
	Major Account 520000 Total		48,586.65
	590000 Government Aid		
	595100 CONTRACTUAL AID	5,061.00	89,184.56
	Major Account 590000 Total	5,061.00	89,184.56
	Fund 40000 Expenditures Total	5,061.00	137,771.21
	Subprogram Expenditures	6,748.00	721,297.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09-
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		231,931.09-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	3,450,305.75-	26,829,242.75-
	592102 ASSISTANCE TO/FOR INDIVIDUALS	49,681,315.12	265,967,225.50
	592103 CONTRACT SERVICES	512,318.37	3,314,728.09
	594100 SUBRECIPIENT PAYMENT-SEFA	109,830.32	578,723.86
	595100 CONTRACTUAL AID	14,247.13	165,649.30
	599100 OTHER GOVERNMENT AID	364,483.64-	3,296,876.26-
	Major Account 590000 Total	46,502,921.55	239,900,207.74
	Fund 10000 Expenditures Total	46,502,921.55	239,668,276.65
22556 HHS CASH/GEN ASST DSH/UPL			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		5,630,343.14
	Major Account 460000 Total		5,630,343.14
	Fund 22556 Revenue Total		5,630,343.14
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	110,160.08	53,176.72
	Major Account 590000 Total	110,160.08	53,176.72
	Fund 22556 Expenditures Total	110,160.08	53,176.72
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,215,896.00-
	Major Account 490000 Total		5,215,896.00-
	Fund 22640 Revenue Total		5,215,896.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	397,158.00	2,035,563.41
	Major Account 590000 Total	397,158.00	2,035,563.41
	Fund 22640 Expenditures Total	397,158.00	2,035,563.41
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		233,581.09
	543500 MGT CONSULTANT SERVICES		1,650.00
	Major Account 520000 Total		235,231.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	2,490,780.27-	19,657,299.57-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV		201,753.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592102 MMIS ASSIST TO/FOR INDI	66,131,457.38	433,287,628.49
	592103 CONTRACT SERVICES	245,203.30	1,632,135.38
	594100 SUBRECIPIENT PAYMENT-SEFA	109,830.36	663,269.99
	595100 CONTRACTUAL AID	42,741.46	496,948.27
	599100 OTHER GOVERNMENT AID	448,934.03-	3,873,758.98-
	Major Account 590000 Total	63,589,518.20	412,750,677.01
	Fund 40000 Expenditures Total	63,589,518.20	412,985,908.10
42601 SHARE THE CARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.40-	27.37-
	484100 OPERATING DONATIONS & CO	67.00-	248.00-
	Major Account 480000 Total	71.40-	275.37-
	Fund 42601 Revenue Total	71.40-	275.37-
42605 MEDICAID HOLDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,738.29-	161,575.21-
	Major Account 480000 Total	20,738.29-	161,575.21-
	Fund 42605 Revenue Total	20,738.29-	161,575.21-
	Subprogram Revenues	20,809.69-	252,596.56
	Subprogram Expenditures	110,599,757.83	654,742,924.88

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22682 ICF/MR MEDICAID			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		182,960.95-
	Major Account 490000 Total		182,960.95-
	Fund 22682 Revenue Total		182,960.95-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		182,960.95
	Major Account 590000 Total		182,960.95
	Fund 22682 Expenditures Total		182,960.95
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	179,361.77-	540,608.37-
	592101 NFOCUS ASSIST TO/FOR INDIVID	23,831,275.26	125,051,737.03
	592102 ASSISTANCE TO/FOR INDIVID	1,017.04	7,284,418.66
	Major Account 590000 Total	23,652,930.53	131,795,547.32
	Fund 40000 Expenditures Total	23,652,930.53	131,795,547.32
	Subprogram Revenues		182,960.95-
	Subprogram Expenditures	23,652,930.53	131,978,508.27

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592102 ASSISTANCE TO/FOR INDIVIDUALS	5.49	1,178.94
	Major Account 590000 Total	5.49	1,178.94
	Fund 10000 Expenditures Total	5.49	1,178.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,253,867.40
	Major Account 590000 Total		1,253,867.40
	Fund 40000 Expenditures Total		1,253,867.40
62630 NEBR TOBACCO SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.14-	1,095,896.55-
	481200 GAIN OR LOSS-SALE OF INV		48,108,771.70-
	Major Account 480000 Total	130.14-	49,204,668.25-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,939,171.78
	Major Account 490000 Total		60,939,171.78
	Fund 62630 Revenue Total	130.14-	11,734,503.53
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		164,177.33
	Major Account 520000 Total		164,177.33
	Fund 62630 Expenditures Total		164,177.33
62640 NEBR MEDICAID INTERGOVTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.05-	40.80-
	Major Account 480000 Total	.05-	40.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		20,357.95
	Major Account 490000 Total		20,357.95
	Fund 62640 Revenue Total	.05-	20,317.15
	Subprogram Revenues	130.19-	11,754,820.68
	Subprogram Expenditures	5.49	1,419,223.67

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 348 MEDICAL ASSIST

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	24,415.87-	852,529.68
	592101 NFOCUS ASSIST TO/FOR INDIVID	3,830,726.72	26,041,317.22
	592102 ASSISTANCE TO/FOR INDIVID	17,766,334.89	87,714,125.41
	592200 1099 -AID TO/FOR INDIVIDUAL	8,933.56	358,692.41
	594100 SUBRECIPIENT PAYMENT-SEFA	385,436.27	2,437,945.70
	Fund 10000 Expenditures Total	21,967,015.57	117,404,610.42
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,081.60-	6,817.57
	Major Account 800000 Total	1,081.60-	6,817.57
	Fund 10000 Expenditures Total	1,081.60-	6,817.57
22510 NURSING FACILITY QUALITY ASSUR			
Revenues	470000 Revenues - Sales & Charges		
	474109 QUALITY ASSURANCE ASSESSMENT	12,845.00-	5,579,391.68-
	Major Account 470000 Total	12,845.00-	5,579,391.68-
	Fund 22510 Revenue Total	12,845.00-	5,579,391.68-
22680 ICF REIMB PROTECTION CASH			
Revenues	450000 Taxes		
	451500 CORP INC & FRANCHISE TAX	189,099.00-	1,125,477.00-
	Major Account 450000 Total	189,099.00-	1,125,477.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,558.78-	8,384.39-
	Major Account 480000 Total	1,558.78-	8,384.39-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		182,960.95
	Major Account 490000 Total		182,960.95
	Fund 22680 Revenue Total	190,657.78-	950,900.44-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 MMIS ASSIST TO/FOR INDI	88,318.43	2,737,587.16
	592101 NFOCUS ASSIST TO/FOR INDIVID	9,199,772.12	39,298,419.48
	592102 MMIS ASSIST TO/FOR INDI	23,061,474.66	138,204,453.56
	592200 1099 -AID TO/FOR INDIV	88,785.63	586,501.68
	594100 SUBRECIPIENT PAYMENT-SEFA	500,013.46	3,160,168.74
	Fund 40000 Expenditures Total	32,938,364.30	183,987,130.62
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	1,081.60	10,627.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 348 MEDICAL ASSIST
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Major Account 800000 Total	1,081.60	10,627.61
	Fund 40000 Expenditures Total	1,081.60	10,627.61
	Subprogram Revenues	203,502.78	6,530,292.12
	Subprogram Expenditures	54,905,379.87	301,391,741.04
	Program Revenues	224,442.66	5,294,164.17
	Program Expenditures	194,107,935.78	1,117,258,047.10

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 349 MEDICAID EXPANSION AID

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	412,891.10-	412,891.10-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	48.35	48.35
	592102 MMIS ASSIST TO/FOR INDI	2,135,797.56	4,392,277.74
	Major Account 590000 Total	1,722,954.81	3,979,434.99
	Fund 10000 Expenditures Total	1,722,954.81	3,979,434.99
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	535,629.68-	535,629.68-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	18,977.57	18,977.57
	592102 MMIS ASSIST TO/FOR INDI	19,222,177.59	39,530,498.89
	Major Account 590000 Total	18,705,525.48	39,013,846.78
	Fund 40000 Expenditures Total	18,705,525.48	39,013,846.78
	Subprogram Expenditures	20,428,480.29	42,993,281.77
	Program Expenditures	20,428,480.29	42,993,281.77

Program Summary by Subprogram

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 350 CHILD ABUSE PREVENTION

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22650 NE CHILD ABUSE PREVENTION			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	4,507.00-	31,971.00-
	474100 GENERAL BUSINESS FEES	10,725.00-	78,425.00-
	Major Account 470000 Total	15,232.00-	110,396.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,747.13-	11,023.33-
	Major Account 480000 Total	1,747.13-	11,023.33-
	Fund 22650 Revenue Total	16,979.13-	121,419.33-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		24,200.00
	Major Account 520000 Total		24,200.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,586.80	60,822.77
	Major Account 590000 Total	14,586.80	60,822.77
	Fund 22650 Expenditures Total	14,586.80	85,022.77
	Subprogram Revenues	16,979.13-	121,419.33-
	Subprogram Expenditures	14,586.80	85,022.77
	Program Revenues	16,979.13-	121,419.33-
	Program Expenditures	14,586.80	85,022.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	113,259.17	595,411.22
	Major Account 590000 Total	113,259.17	595,411.22
	Fund 10000 Expenditures Total	113,259.17	595,411.22
	Subprogram Expenditures	113,259.17	595,411.22

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,001.07-
	595100 CONTRACTUAL AID	39,259.86	1,179,078.85
	Major Account 590000 Total	39,259.86	1,178,077.78
	Fund 10000 Expenditures Total	39,259.86	1,178,077.78
	Subprogram Expenditures	39,259.86	1,178,077.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58-	348,715.03
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	167,310.15	977,942.48
	599100 OTHER GOVERNMENT AID	10,547.54-	70,365.06-
	Major Account 590000 Total	139,082.03	1,256,292.45
	Fund 10000 Expenditures Total	139,082.03	1,256,292.45
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		212,167.00-
	Major Account 490000 Total		212,167.00-
	Fund 22640 Revenue Total		212,167.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,680.58	88,402.90
	Major Account 590000 Total	17,680.58	88,402.90
	Fund 22640 Expenditures Total	17,680.58	88,402.90
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		630,188.05
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	217,071.27	2,086,783.19
	599100 OTHER GOVERNMENT AID	17,707.32-	111,666.89-
	Major Account 590000 Total	199,363.95	2,605,304.35
	Fund 40000 Expenditures Total	199,363.95	2,605,304.35
	Subprogram Revenues		212,167.00-
	Subprogram Expenditures	356,126.56	3,949,999.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,221.34-	7,866.74-
	592101 NFOCUS ASSIST TO/FOR INDIVID	1,500,607.96	7,451,909.79
	Major Account 590000 Total	1,499,386.62	7,444,043.05
	Fund 10000 Expenditures Total	1,499,386.62	7,444,043.05
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	1,367.76-	8,566.14-
	592101 NFOCUS ASSISTANCE TO/FOR	1,943,620.45	13,656,500.32
	Major Account 590000 Total	1,942,252.69	13,647,934.18
	Fund 40000 Expenditures Total	1,942,252.69	13,647,934.18
	Subprogram Expenditures	3,441,639.31	21,091,977.23

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 354 CHILD WELFARE AID
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	715.82-	2,548.73-
	592101 EMERGENCY SHELTER	19,146.17	82,742.66
	Major Account 590000 Total	18,430.35	80,193.93
	Fund 10000 Expenditures Total	18,430.35	80,193.93
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	816.38-	2,879.19-
	592101 EMERGENCY SHELTER	23,356.49	179,112.20
	Major Account 590000 Total	22,540.11	176,233.01
	Fund 40000 Expenditures Total	22,540.11	176,233.01
	Subprogram Expenditures	40,970.46	256,426.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	386,658.31	2,324,731.01
	Major Account 590000 Total	386,658.31	2,324,731.01
	Fund 10000 Expenditures Total	386,658.31	2,324,731.01
	Subprogram Expenditures	386,658.31	2,324,731.01

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	194,097.90	705,566.41
	595100 CONTRACTUAL AID		11,809.77
	Major Account 590000 Total	<u>194,097.90</u>	<u>717,376.18</u>
	Fund 10000 Expenditures Total	194,097.90	717,376.18
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	223,131.41	532,256.38
	595100 CONTRACTUAL AID	12,000.00	12,000.00
	Major Account 590000 Total	<u>235,131.41</u>	<u>544,256.38</u>
	Fund 40000 Expenditures Total	<u>235,131.41</u>	<u>544,256.38</u>
	Subprogram Expenditures	<u><u>429,229.31</u></u>	<u><u>1,261,632.56</u></u>

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number354CHILD WELFARE AID
Agency Subprogram036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592100ASSISTANCE TO/FOR INDIVIDUALS	80,305.62	6,253,520.18
	Major Account 590000 Total	80,305.62	6,253,520.18
	Fund 10000 Expenditures Total	80,305.62	6,253,520.18
	Subprogram Expenditures	80,305.62	6,253,520.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,518,764.06	3,040,673.16
	Major Account 590000 Total	2,518,764.06	3,040,673.16
	Fund 10000 Expenditures Total	2,518,764.06	3,040,673.16
	Subprogram Expenditures	2,518,764.06	3,040,673.16

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	1,812,553.69-	7,149,605.45-
	592101 NFOCUS ASST TO/FOR INDIVID	2,721,762.22	28,233,342.15
	594100 SUBRECIPIENT PAYMENT-SEFA	6,459,672.15	33,461,629.12
	595100 CONTRACTUAL AID	45,188.59	568,805.25
	599100 OTHER GOVERNMENT AID	115,824.67-	730,960.58-
	Fund 10000 Expenditures Total	7,298,244.60	54,383,210.49
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	200,212.00-	1,067,367.48-
	Major Account 800000 Total	200,212.00-	1,067,367.48-
	Fund 10000 Expenditures Total	200,212.00-	1,067,367.48-
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,522,277.00-
	Major Account 490000 Total		2,522,277.00-
	Fund 22640 Revenue Total		2,522,277.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	210,189.75	1,050,948.75
	Major Account 590000 Total	210,189.75	1,050,948.75
	Fund 22640 Expenditures Total	210,189.75	1,050,948.75
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,586,649.13	3,672,122.59
	Fund 40000 Expenditures Total	1,586,649.13	3,672,122.59
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,844.52-
	Major Account 800000 Total		482,844.52-
	Fund 40000 Expenditures Total		482,844.52-
	Subprogram Revenues		2,522,277.00-
	Subprogram Expenditures	9,095,083.48	59,106,281.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	518,741.36	3,372,325.18
	Major Account 590000 Total	518,741.36	3,372,325.18
	Fund 10000 Expenditures Total	518,741.36	3,372,325.18
	Subprogram Expenditures	518,741.36	3,372,325.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	117,995.60	172,286.52
	Major Account 590000 Total	117,995.60	172,286.52
	Fund 10000 Expenditures Total	117,995.60	172,286.52
	Subprogram Expenditures	117,995.60	172,286.52

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 354 CHILD WELFARE AID

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	54,235.50	54,235.50
	594100 SUBRECIPIENT PAYMENT-SEFA	18,324.97	386,385.57
	595100 CONTRACTUAL AID	45,015.00	111,015.00
	Fund 40000 Expenditures Total	117,575.47	551,636.07
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	200,212.00	200,212.00
	Major Account 800000 Total	200,212.00	200,212.00
	Fund 40000 Expenditures Total	200,212.00	200,212.00
	Subprogram Expenditures	117,575.47	551,636.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 354 CHILD WELFARE AID
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 ASSISTANCE TO/FOR INDIVIDUALS	519.98-	519.98-
	Major Account 520000 Total	519.98-	519.98-
	Fund 10000 Expenditures Total	519.98-	519.98-
	Subprogram Expenditures	519.98-	519.98-
	Program Revenues		2,734,444.00-
	Program Expenditures	17,255,088.59	103,154,459.40

Agency Number025DEPT OF HEALTH & HUMAN SVCS
Program Number359BRIDGE TO INDEPENDENCE
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
Expenditures	590000Government Aid		
	592101EMERGENCY SHELTER	7,629.22	99,055.49
	Major Account 590000 Total	7,629.22	99,055.49
	Fund 10000 Expenditures Total	7,629.22	99,055.49
	Subprogram Expenditures	7,629.22	99,055.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 EMERGENCY SHELTER	127,976.71	734,021.38
	Major Account 590000 Total	127,976.71	734,021.38
	Fund 10000 Expenditures Total	127,976.71	734,021.38
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592101 NFOCUS ASSISTANCE TO/FOR	11,172.48	194,668.61
	594100 SUBRECIPIENT PAYMENT-SEFA	175,000.00	175,000.00
	Major Account 590000 Total	186,172.48	369,668.61
	Fund 40000 Expenditures Total	186,172.48	369,668.61
	Subprogram Expenditures	314,149.19	1,103,689.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 359 BRIDGE TO INDEPENDENCE
Agency Subprogram 401

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		328.68-
	Major Account 510000 Total		328.68-
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		6,678.81
	541200 PURCHASEING ASSESSMENT	78.85	473.10
	556100 INSURANCE EXPENSE		253.73
	Major Account 520000 Total	78.85	7,405.64
	Fund 10000 Expenditures Total	78.85	7,076.96
	Subprogram Expenditures	78.85	7,076.96

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,430.49	69,366.71
	512100 VACATION LEAVE EXPENSE	295.99	5,551.15
	512200 SICK LEAVE EXPENSE	376.58	3,699.19
	512300 HOLIDAY LEAVE EXPENSE	900.39	2,904.79
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	674.22	6,150.09
	515200 FICA EXPENSE	648.69	5,831.30
	515500 HEALTH INSURANCE EXPENSE	1,336.89	14,532.05
	Major Account 510000 Total	11,663.25	108,640.39
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD	12,501.70-	52,364.07-
	Major Account 520000 Total	12,501.70-	52,364.07-
	570000 Travel Expenses		
	571100 LODGING	96.00	480.00
	574500 PERSONAL VEHICLE MILEAGE	536.59	4,376.66
	Major Account 570000 Total	632.59	4,856.66
	Fund 10000 Expenditures Total	205.86-	61,132.98
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,482.92	173,192.53
	511300 OVERTIME PAYMENTS	111.09	111.09
	511800 COMPENSATORY TIME PAID	138.24	138.24
	512100 VACATION LEAVE EXPENSE	1,325.30	12,700.77
	512200 SICK LEAVE EXPENSE	2,095.88	8,248.60
	512300 HOLIDAY LEAVE EXPENSE	5,226.87	9,320.57
	512400 MILITARY LEAVE EXPENSE		1,397.06
	512500 FUNERAL LEAVE EXPENSE		605.11
	515100 RETIREMENT PLANS EXPENSE	3,922.27	15,403.60
	515200 FICA EXPENSE	3,825.32	14,837.59
	515500 HEALTH INSURANCE EXPENSE	5,468.11	26,924.78
	Major Account 510000 Total	65,596.00	262,879.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.71	1,345.33
	521200 COM EXPENSE - VOICE/DATA	1,806.80	4,614.02
	521300 FREIGHT EXPENSE	25.41	75.75
	521400 CIO CHARGES	357.35	807.20
	521500 PUBLICATION & PRINT EXP	620.16	1,583.17
	522100 DUES & SUBSCRIPTION EXP	4.04	5.61

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 359 BRIDGE TO INDEPENDENCE

Agency Subprogram 411

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	.42	1.85
	523204 SEWER	1.39	1.39
	524600 RENT EXPENSE-BUILDINGS	4.68	9.83
	524700 RENT EXP-OTHER REAL PROP		.63
	526100 REP & MAINT-REAL PROPERT		1.60
	527100 REP & MAINT-OFFICE EQUIP	.52	2.87
	527200 REP & MAINT-MOTOR VEHICL	26.16	74.78
	531100 OFFICE SUPPLIES EXPENSE	160.33	345.37
	532100 NON-CAPITALIZED EQUIP PU	14.55	60.39
	533100 HOUSEHOLD & INSTIT EXP	9.21	11.13
	534600 ED & RECREATIONAL SUP EX	25.58	30.14
	538100 VEHICLE & EQUIP SUP EXP	44.24	78.43
	539101 COST ALLOCATION OVERHEAD	12,501.70	52,364.07
	541500 LEGAL SERVICES EXPENSE		5.40
	541700 LEGAL RELATED EXPENSE	12.14	18.69
	547100 EDUCATIONAL SERVICES	3.71	8.29
	547300 INTERPRETER SERVICES		2.77
	547500 MAILING SERVICES	70.96	198.48
	548600 PEST CONTROL	.25	.25
	549200 JANITORIAL/SECURITY SRVS	43.81	151.62
	556100 INSURANCE EXPENSE	5.56	197.61
	556300 SURETY & NOTARY BONDS	.48	1.85
	559100 OTHER OPERATING EXP	19.29	42.88
	Major Account 520000 Total	16,190.45	62,041.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,357.01	3,215.07
	Major Account 570000 Total	1,357.01	3,215.07
	Fund 40000 Expenditures Total	83,143.46	328,136.41
	Subprogram Expenditures	82,937.60	389,269.39
	Program Expenditures	404,794.86	1,599,091.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.55
	533100 HOUSEHOLD & INSTIT EXP	3,486.00	9,514.80
	535101 MEDICAL SUPPLIES OTHER	7,542.68	16,834.66
	Major Account 520000 Total	11,028.68	26,376.01
	Fund 10000 Expenditures Total	11,028.68	26,376.01
	Subprogram Expenditures	11,028.68	26,376.01

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,649.30	19,991.80
	512100 VACATION LEAVE EXPENSE	146.75	745.53
	512200 SICK LEAVE EXPENSE	77.58	579.48
	512300 HOLIDAY LEAVE EXPENSE	430.41	860.82
	512500 FUNERAL LEAVE EXPENSE		132.49
	515100 RETIREMENT PLANS EXPENS	418.38	2,174.51
	515200 OASDI EXPENSE	328.79	1,681.96
	515500 HEALTH INSURANCE EXPENS		894.26
	Major Account 510000 Total	5,051.21	27,060.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		107.39
	Major Account 520000 Total		107.39
	Fund 10000 Expenditures Total	5,051.21	27,168.24
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		112,158.62-
	Major Account 470000 Total		112,158.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,392.84-	9,162.80-
	Major Account 480000 Total	1,392.84-	9,162.80-
	Fund 22531 Revenue Total	1,392.84-	121,321.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		112,028.11
	511300 OVERTIME PAYMENTS		600.93
	511500 SHIFT DIFFERENTIAL PYMT		803.75
	512100 VACATION LEAVE EXPENSE		1,316.50
	512200 SICK LEAVE EXPENSE		10,851.49
	512300 HOLIDAY LEAVE EXPENSE		640.40
	515100 RETIREMENT PLANS EXPENS		11,961.67
	515200 OASDI EXPENSE		9,251.90
	515500 HEALTH INSURANCE EXPENS		16,094.24
	Major Account 510000 Total		163,548.99
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	122.04	567.63
	521500 PUBLICATION & PRINT EXP		210.79
	531100 OFFICE SUPPLIES EXPENSE		48.83
	533100 HOUSEHOLD & INSTIT EXP		39.58
	535101 MEDICAL SUPPLIES		333.70

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22531 SCH DIST REIMBURSEMENT-HASTING			
	520000 Operating Expenses		
	Fund 22531 Total	122.04	1,200.53
	Fund 22531 Expenditures Total		163,548.99
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,932.85-
	Major Account 800000 Total		19,932.85-
	Fund 22531 Expenditures Total		19,932.85-
48100 MEDICARE - OTHER/HRC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		49,326.44-
	512200 SICK LEAVE EXPENSE		256.77
	515100 RETIREMENT PLANS EXPENSE		454.71
	515200 OASDI EXPENSE		330.19
	515500 HEALTH INSURANCE EXPENSE		894.26
	Fund 48100 Expenditures Total		47,390.51-
	Fund 48100 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		19,932.85
	Major Account 800000 Total		19,932.85
	Fund 48100 Expenditures Total		19,932.85
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,682.08	98,006.10
	511300 OVERTIME PAYMENTS	1,201.80	1,255.97
	511500 SHIFT DIFFERENTIAL PYMT	102.63	144.63
	511800 COMPENSATORY TIME PAID	12.01	12.01
	512200 SICK LEAVE EXPENSE	7,189.56	7,703.10
	512300 HOLIDAY LEAVE EXPENSE	384.24	384.24
	515100 RETIREMENT PLANS EXPENS	3,782.51	5,127.65
	515200 OASDI EXPENSE	2,956.38	3,992.77
	515500 HEALTH INSURANCE EXPENS	2,900.86	5,157.57
	Major Account 510000 Total	49,212.07	121,784.04
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP P		5,242.24
	Major Account 520000 Total		5,242.24
	Fund 48121 Expenditures Total	49,212.07	127,026.28
	Subprogram Revenues	1,392.84-	121,321.42-
	Subprogram Expenditures	54,385.32	271,553.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,000.38	77,690.69
	511300 OVERTIME PAYMENTS	7,453.91	8,182.16
	511500 SHIFT DIFFERENTIAL PYMT	1,199.46	2,379.90
	511800 COMPENSATORY TIME PAID		475.17
	512100 VACATION LEAVE EXPENSE	4,815.22	8,149.74
	512200 SICK LEAVE EXPENSE	7,238.68	9,580.39
	512300 HOLIDAY LEAVE EXPENSE	4,823.67	6,136.29
	512500 FUNERAL LEAVE EXPENSE	129.42	129.42
	515100 RETIREMENT PLANS EXPENSE	4,317.60	8,440.66
	515200 OASDI EXPENSE	4,108.35	8,015.09
	515400 LIFE & ACCIDENT INS EXP		1.92
	515500 HEALTH INSURANCE EXPENSE	11,243.50	22,133.22
	Major Account 510000 Total	77,330.19	151,314.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		3,710.80
	534600 ED & RECREATIONAL SUP EX		163.52
	535100 MEDICAL SUPPLIES		689.47
	535101 MEDICAL SUPPLIES-OTHER		300.74
	Major Account 520000 Total		4,864.53
	Fund 10000 Expenditures Total	77,330.19	156,179.18
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,055.67	228,675.34
	511300 OVERTIME PAYMENTS	3,963.98	12,497.90
	511500 SHIFT DIFFERENTIAL PYMT	1,364.96	8,121.72
	512100 VACATION LEAVE EXPENSE	4,589.43	28,600.79
	512200 SICK LEAVE EXPENSE	4,261.47	20,021.23
	512300 HOLIDAY LEAVE EXPENSE	6,165.39	13,820.80
	512500 FUNERAL LEAVE EXPENSE	117.13	378.49
	512700 INJURY LEAVE EXPENSE	626.77	626.77
	515100 RETIREMENT PLANS EXPENSE	5,102.66	23,418.37
	515200 OASDI EXPENSE	4,939.40	21,914.89
	515500 HEALTH INSURANCE EXPENSE	10,600.30	76,880.59
	Major Account 510000 Total	88,787.16	434,956.89
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		300.91
	533900 FOOD EXPENSE		68.20
	Major Account 520000 Total		369.11

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	88,787.16	435,326.00
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		140,118.67
	511300 OVERTIME PAYMENTS		6,904.33
	511500 SHIFT DIFFERENTIAL PYMT		5,483.91
	511800 COMPENSATORY TIME PAID		263.00
	512100 VACATION LEAVE EXPENSE		19,645.72
	512200 SICK LEAVE EXPENSE		5,375.17
	512300 HOLIDAY LEAVE EXPENSE		4,316.06
	512500 FUNERAL LEAVE EXPENSE		763.00
	515100 RETIREMENT PLANS EXPENSE		13,693.30
	515200 OASDI EXPENSE		13,000.38
	515500 HEALTH INSURANCE EXPENSE		36,751.42
	Major Account 510000 Total		246,314.96
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	3,999.52	18,268.62
	522300 WARDS OF THE STATE EXP		274.95
	524600 RENT EXPENSE-BUILDINGS	60.00	210.00
	531100 OFFICE SUPPLIES EXPENSE		274.13
	533100 HOUSEHOLD & INSTIT EXP	15.00	2,890.20
	533900 FOOD EXPENSE		109.12
	534600 ED & RECREATIONAL SUP EX		667.49
	535100 MEDICAL SUPPLIES		1,778.02
	535101 MEDICAL SUPPLIES-OTHER		81.87
	544600 OPTICAL SERVICES		180.00
	547300 INTERPRETOR SERVICES		520.00
	548700 REFUSE/RECYCLING	256.88	509.60
	Major Account 520000 Total	4,331.40	25,764.00
	Fund 48121 Expenditures Total	4,331.40	272,078.96
	Subprogram Expenditures	170,448.75	863,584.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		61.46
	533100 HOUSEHOLD & INSTIT EXP		144.98
	545000 LABORATORY SERVICES		1,504.63
	Major Account 520000 Total		1,711.07
	Fund 10000 Expenditures Total		1,711.07
	Subprogram Expenditures		1,711.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,953.74	19,554.70
	512100 VACATION LEAVE EXPENSES	103.75	920.09
	512200 SICK LEAVE EXPENSES	922.15	2,324.30
	512300 HOLIDAY LEAVE EXPENSE	553.29	1,106.58
	515100 RETIREMENT PLANS EXPENS	414.33	1,790.15
	515200 OASDI EXPENSE	410.19	1,756.87
	515500 HEALTH INSURANCE EXPENSES	503.82	2,771.01
	Major Account 510000 Total	6,861.27	30,223.70
	Fund 48121 Expenditures Total	6,861.27	30,223.70
	Subprogram Expenditures	6,861.27	30,223.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,503.93	9,476.94
	511300 OVERTIME PAYMENTS	667.36	673.15
	511500 SHIFT DIFFERENTIAL PYMT	229.00	333.50
	512100 VACATION LEAVE EXPENSE	885.47	1,142.97
	512200 SICK LEAVE EXPENSE	1,694.81	2,920.21
	512300 HOLIDAY LEAVE EXPENSE	1,091.21	1,091.21
	515100 RETIREMENT PLANS EXPENSE	829.05	1,170.97
	515200 OASDI EXPENSE	739.69	1,021.43
	515500 HEALTH INSURANCE EXPENSE	4,094.38	6,540.60
	Major Account 510000 Total	16,734.90	24,370.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		250.49
	527600 REP & MAINT-HOUSE/INST E		876.00
	531100 OFFICE SUPPLIES EXPENSE		235.72
	533100 HOUSEHOLD & INSTIT EXP		851.10
	533900 FOOD EXPENSE		6,512.76
	535101 MEDICAL SUPPLIES-OTHER		83.73
	Major Account 520000 Total		8,809.80
	Fund 10000 Expenditures Total	16,734.90	33,180.78
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,549.61	42,160.16
	511300 OVERTIME PAYMENTS		1,234.93
	511500 SHIFT DIFFERENTIAL PYMT		1,065.20
	512100 VACATION LEAVE EXPENSE	141.98	4,653.03
	512200 SICK LEAVE EXPENSE	141.98	7,023.53
	512300 HOLIDAY LEAVE EXPENSE	425.94	2,102.19
	512500 FUNERAL LEAVE EXPENSE		385.00
	515100 RETIREMENT PLANS EXPENSE	318.93	4,389.74
	515200 OASDI EXPENSE	289.83	3,808.48
	515500 HEALTH INSURANCE EXPENSE	1,032.80	24,281.58
	Major Account 510000 Total	5,901.07	91,103.84
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		11.75
	533100 HOUSEHOLD & INSTIT EXP		1,473.62-
	533900 FOOD EXPENSE		1,462.43-
	535101 MEDICAL SUPPLIES-OTHER		21.51
	Major Account 520000 Total		2,902.79-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
	520000 Operating Expenses		
	Fund 22520 Expenditures Total	5,901.07	88,201.05
	Subprogram Expenditures	22,635.97	121,381.83

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Program Number 361 HASTINGS REG CENTER
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	72.72	3,534.48
	Major Account 520000 Total	72.72	3,534.48
	Fund 48121 Expenditures Total	72.72	3,534.48
	Subprogram Expenditures	72.72	3,534.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	62,847.92	377,087.52
	531100 OFFICE SUPPLIES EXPENSE		59.30
	554903 RENTAL/MTNCE CONTRACT-DAS	108,914.50	653,487.00
	Major Account 520000 Total	<u>171,762.42</u>	<u>1,030,633.82</u>
	Fund 10000 Expenditures Total	<u>171,762.42</u>	<u>1,030,633.82</u>
	Subprogram Expenditures	<u><u>171,762.42</u></u>	<u><u>1,030,633.82</u></u>

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,902.93	22,185.63
	512100 VACATION LEAVE EXPENSE	1,575.24	4,594.64
	512200 SICK LEAVE EXPENSE	1,298.25	4,251.10
	512300 HOLIDAY LEAVE EXPENSE	752.94	1,505.88
	515100 RETIREMENT PLANS EXPENSE	563.79	2,436.36
	515200 OASDI EXPENSE	499.60	2,068.93
	515500 HEALTH INSURANCE EXPENSE	3,225.12	17,738.16
	Major Account 510000 Total	11,817.87	54,780.70
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	339.99	3,583.71
	535101 MEDICAL SUPPLIES-OTHER		94.26
	Major Account 520000 Total	339.99	3,677.97
	Fund 10000 Expenditures Total	12,157.86	58,458.67
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		17.78
	Fund 22520 Expenditures Total		17.78
	Fund 22520 Expenditures Total		
	Subprogram Expenditures	12,157.86	58,476.45

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	98.08	4,385.37
	814300 ZERO BALANCE ADJ		10.95-
	Major Account 800000 Total	98.08	4,374.42
	Fund 10000 Expenditures Total	98.08	4,374.42
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		164.27
	533100 HOUSEHOLD & INSTIT EXP	108.79	4,101.50-
	533900 FOOD EXPENSE		446.33
	Major Account 520000 Total	108.79	3,490.90-
	Fund 22520 Expenditures Total	108.79	3,490.90-
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		21.45-
	Major Account 520000 Total		21.45-
	Fund 48121 Expenditures Total		21.45-
	Subprogram Expenditures	108.79	3,512.35-

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	25,162.37	153,656.19	
511300 OVERTIME PAYMENTS	3,581.51	7,400.75	
511400 ON CALL PAY		793.31	
511500 SHIFT DIFFERENTIAL PYMT	663.48	3,921.65	
511800 COMPENSATORY TIME PAID	166.71	302.57	
512100 VACATION LEAVE EXPENSE	2,536.34	18,206.30	
512200 SICK LEAVE EXPENSE	13,855.53	34,741.24	
512300 HOLIDAY LEAVE EXPENSE	4,558.80	9,599.66	
512500 FUNERAL LEAVE EXPENSE		860.60	
512600 CIVIL LEAVE EXPENSE		166.71	
515100 RETIREMENT PLANS EXPENSE	3,783.24	17,196.04	
515200 OASDI EXPENSE	3,713.91	16,419.82	
515500 HEALTH INSURANCE EXPENSE	6,673.32	42,251.44	
Major Account 510000 Total	64,695.21	305,516.28	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.55	
522100 DUES & SUBSCRIPTION EXP		72.00	
531100 OFFICE SUPPLIES EXPENSE		105.20	
547100 EDUCATIONAL SERVICES		3,027.50	
Major Account 520000 Total		3,205.25	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		303.60	
Major Account 570000 Total		303.60	
Fund 10000 Expenditures Total	64,695.21	309,025.13	
22520 HHS CASH/HASTINGS REG CTR			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	28,023.64	53,899.09	
511300 OVERTIME PAYMENTS	672.51	1,726.98	
511400 ON CALL PAY		320.09	
511500 SHIFT DIFFERENTIAL PYMT	234.50	864.63	
511800 COMPENSATORY TIME PAID		4.15	
512100 VACATION LEAVE EXPENSE	285.83	3,445.99	
512200 SICK LEAVE EXPENSE	606.84	1,385.19	
512300 HOLIDAY LEAVE EXPENSE	2,225.21	3,219.56	
515100 RETIREMENT PLANS EXPENSE	2,399.81	4,857.18	
515200 FICA EXPENSE	2,344.03	4,707.05	
515400 LIFE & ACCIDENT INS EXP		1.44	
515500 HEALTH INSURANCE EXPENSE	3,999.14	10,086.03	

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Program Number 361 HASTINGS REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	40,791.51	84,517.38
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		1,090.35
	533100 HOUSEHOLD & INSTIT EXP		456.20
	Major Account 520000 Total		1,581.50
	Fund 22520 Expenditures Total	40,791.51	86,098.88
48121 MEDICAID/HASTINGS REG CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		10,920.21
	511300 OVERTIME PAYMENTS		375.37
	511500 SHIFT DIFFERENTIAL PYMT		560.51
	511800 COMPENSATORY TIME PAID		117.92
	512100 VACATION LEAVE EXPENSE		3,759.73
	512200 SICK LEAVE EXPENSE		1,089.53
	512300 HOLIDAY LEAVE EXPENSE		520.23
	515100 RETIREMENT PLANS EXPENSE		1,298.68
	515200 FICA EXPENSE		1,202.74
	515500 HEALTH INSURANCE EXPENSE		5,455.33
	Major Account 510000 Total		25,300.25
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.04
	547100 EDUCATIONAL SERVICES		490.00
	Major Account 520000 Total		494.04
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVE		50.60
	Major Account 570000 Total		50.60
	Fund 48121 Expenditures Total		25,844.89
	Subprogram Expenditures	105,486.72	420,968.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		24,910.00
	Major Account 520000 Total		24,910.00
	Fund 10000 Expenditures Total		24,910.00
	Subprogram Expenditures		24,910.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,547.21	68,976.98
	512100 VACATION LEAVE EXPENSE	358.60	6,299.35
	512200 SICK LEAVE EXPENSE	1,008.92	6,093.70
	512300 HOLIDAY LEAVE EXPENSE	1,546.08	3,705.31
	515100 RETIREMENT PLANS EXPENSE	1,157.67	6,370.43
	515200 OASDI EXPENSE	1,147.93	6,225.03
	515500 HEALTH INSURANCE EXPENSE	1,032.80	9,056.33
	Major Account 510000 Total	18,799.21	106,727.13
	Fund 10000 Expenditures Total	18,799.21	106,727.13
	Subprogram Expenditures	18,799.21	106,727.13

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,361.48	19,903.34
	512100 VACATION LEAVE EXPENSE	238.85	1,408.14
	512200 SICK LEAVE EXPENSE	200.01	637.26
	512300 HOLIDAY LEAVE EXPENSE	533.37	1,066.74
	512500 FUNERAL LEAVE EXPENSE		27.84
	515100 RETIREMENT PLANS EXPENSE	399.39	1,725.51
	515200 OASDI EXPENSE	396.74	1,700.88
	Major Account 510000 Total	6,129.84	26,469.71
	Fund 10000 Expenditures Total	6,129.84	26,469.71
	Subprogram Expenditures	6,129.84	26,469.71

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,646.81	172,173.08
	511300 OVERTIME PAYMENTS		1,000.37
	511400 ON CALL PAY		129.90
	511500 SHIFT DIFFERENTIAL PYMT		1,801.91
	511800 COMPENSATORY TIME PAID		184.54
	512100 VACATION LEAVE EXPENSE	893.23	20,153.33
	512200 SICK LEAVE EXPENSE	612.84	10,078.61
	512300 HOLIDAY LEAVE EXPENSE	1,683.66	4,146.99
	515100 RETIREMENT PLANS EXPENSE	1,260.90	15,977.69
	515200 FICA EXPENSE	1,166.80	14,603.13
	515400 LIFE & ACCIDENT INS EXP		7.68-
	515500 HEALTH INSURANCE EXPENSE	3,381.82	46,845.72
	Major Account 510000 Total	22,646.06	287,087.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		475.44
	521500 PUBLICATION & PRINT EXP		3,788.70
	522601 PRE-EMPLOYMENT PHYSICALS		84.00
	531100 OFFICE SUPPLIES EXPENSE	52.66	166.02
	533100 HOUSEHOLD & INSTIT EXP	23.96	107.14
	534900 MISCELLANEOUS SUP EXP	11,908.00	11,908.00
	535101 MEDICAL SUPPLIES-OTHER		5.11
	538100 VEHICLE & EQUIP SUP EXP		18.54
	543100 IT CONSULTING-APPLICATION		39,283.91
	543500 MGT CONSULTANT SERVICES	9,450.00	26,073.70
	547906 VERIFICATIONS		14.00
	559100 OTHER OPERATING EXP		7,997.00
	Major Account 520000 Total	21,434.62	89,921.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	10,006.94	17,119.91
	Major Account 570000 Total	10,006.94	17,119.91
	Fund 10000 Expenditures Total	54,087.62	394,129.06
22520 HHS CASH/HASTINGS REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471120 MTNCE-INSURANCE	7,939.72-	102,691.82-
	471148 JUVENILE PROBATION		50,963.00-
	Major Account 470000 Total	7,939.72-	153,654.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.59-	6,623.17-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 361 HASTINGS REG CENTER

Agency Subprogram 075

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	783.59-	6,623.17-
	Fund 22520 Revenue Total	8,723.31-	160,277.99-
Expenditures	520000 Operating Expenses		
	521100 postage exp	16.25	14.15
	521291 COMM EXPENSE	179.35	893.64
	521400 DATA PROCESSING EXP	109.87	3,416.58
	522601 PRE-EMPLOYMENT PHYSICALS	280.00	280.00
	527200 REPAIR & MAIN-MOTOR VEHICLES	800.22	2,108.10
	527500 REP & MAINT-REAL PROPERTY		209.94
	531100 OFFICE SUPPLIES EXPENSE	221.19	645.88
	538100 VEHICLE & EQUIP SUP EXP	34.04	785.07
	Major Account 520000 Total	1,640.92	8,353.36
	Fund 22520 Expenditures Total	1,640.92	8,353.36
48100 MEDICARE - OTHER/HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.58-	31.92-
	Major Account 480000 Total	11.58-	31.92-
	Fund 48100 Revenue Total	11.58-	31.92-
48121 MEDICAID/HASTINGS REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		256,480.36-
	461501 ONE TIME MEDICAID PYMT		965,585.23-
	Major Account 460000 Total		1,222,065.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	993.60-	1,616.77-
	Major Account 480000 Total	993.60-	1,616.77-
	Fund 48121 Revenue Total	993.60-	1,223,682.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	715.20	5,770.09
	512100 VACATION LEAVE EXPENSE	129.48	367.88
	512200 SICK LEAVE EXPENSE	133.95	323.93
	512300 HOLIDAY LEAVE EXPENSE	119.20	357.60
	512500 FUNERAL LEAVE EXPENSE		119.20
	515100 RETIREMENT PLANS EXPENS	82.21	519.57
	515200 OASDI EXPENSE	83.99	515.44
	515500 HEALTH INSURANCE EXPENS		755.73
	516500 WORKERS COMP PREMIUMS		2,078.62-
	Major Account 510000 Total	1,264.03	6,650.82

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 361 HASTINGS REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		176.24
	521400 DATA PROCESSING EXPENSE		111.24
	521500 PUBLICATION & PRINT EXP		1,766.49
	522100 DUES & SUBSCRIPTION EXP		180.00
	527300 REP & MAINT-MEDICAL EQUI		408.10
	533900 FOOD EXPENSE		2,744.96
	541100 ACCTG & AUDITING SERVICES		42,235.93
	541200 PURCHASING ASSESSMENT	498.65	2,991.90
	547906 VERIFICATIONS	181.00	181.00
	556100 INSURANCE EXPENSE		9,005.09
	Major Account 520000 Total	<u>679.65</u>	<u>59,800.95</u>
	Fund 48121 Expenditures Total	<u>1,943.68</u>	<u>66,451.77</u>
	Subprogram Revenues	<u>9,728.49-</u>	<u>1,383,992.27-</u>
	Subprogram Expenditures	<u>57,672.22</u>	<u>468,934.19</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 361 HASTINGS REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	656.71-	656.73-
	Major Account 510000 Total	656.71-	656.73-
	Fund 10000 Expenditures Total	656.71-	656.73-
	Subprogram Expenditures	656.71-	656.73-
	Program Revenues	11,121.33-	1,505,313.69-
	Program Expenditures	636,893.06	3,451,315.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 362 NORFOLK REG CENTER
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		422.70-
	Major Account 470000 Total		422.70-
	Fund 22521 Revenue Total		422.70-
	Subprogram Revenues		422.70-
	Program Revenues		422.70-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	2,757.12	41,334.46
	533900 FOOD EXPENSE		14.76
	535100 MEDICAL SUPPLIES		5,073.12
	544100 PHYSICIAN SERVICES		1,147.06
	544400 HOSPITAL SERVICES		21,788.16
	545000 LABORATORY SERVICES		1,020.00
	549200 JANITORIAL/SECURITY SRVS		42,500.00
	Major Account 520000 Total	<u>2,757.12</u>	<u>112,877.56</u>
	Fund 10000 Expenditures Total	<u>2,757.12</u>	<u>112,877.56</u>
	Subprogram Expenditures	<u>2,757.12</u>	<u>112,877.56</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,024.69	126,696.15
	511300 OVERTIME PAYMENTS	817.40	2,248.24
	511500 SHIFT DIFFERENTIAL PYMT	70.00	242.00
	511800 COMPENSATORY TIME PAID		136.25
	512100 VACATION LEAVE EXPENSE	1,587.18	9,267.34
	512200 SICK LEAVE EXPENSE	297.95	3,246.89
	512300 HOLIDAY LEAVE EXPENSE	1,492.20	2,850.29
	512500 FUNERAL LEAVE EXPENSE		1,313.00
	515100 RETIREMENT PLANS EXPENSE	2,611.54	14,165.96
	515200 OASDI EXPENSE	2,135.34	11,089.69
	515500 HEALTH INSURANCE EXPENSE	4,764.94	38,405.14
	Major Account 510000 Total	38,801.24	209,660.95
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		660.81
	Major Account 520000 Total		660.81
	Fund 10000 Expenditures Total	38,801.24	210,321.76
22530 SCH DIST REIMBURSEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471108 DSS TUITION REIMBURSEMENT		79,015.59-
	Major Account 470000 Total		79,015.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.10-	412.57-
	Major Account 480000 Total	106.10-	412.57-
	Fund 22530 Revenue Total	106.10-	79,428.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,207.70	18,057.54
	512100 VACATION LEAVE EXPENSE		134.11
	512200 SICK LEAVE EXPENSE	269.90	269.90
	512300 HOLIDAY LEAVE EXPENSE		134.11
	512500 FUNERAL LEAVE EXPENSE		131.09
	515100 RETIREMENT PLANS EXPENSE	639.84	834.45
	515200 OASDI EXPENSE	444.06	571.31
	515500 HEALTH INSURANCE EXPENSE	2,160.22	3,145.82
	Fund 22530 Expenditures Total	9,721.72	23,278.33
	Fund 22530 Expenditures Total		
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		20,689.98-
	Fund 22530 Adjustments Total		20,689.98-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48106 MEDICARE - OTHER/LRC			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		20,689.98
	Major Account 800000 Total		20,689.98
	Fund 48106 Expenditures Total		20,689.98
	Subprogram Revenues	106.10-	79,428.16-
	Subprogram Expenditures	48,522.96	233,600.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,289.52	975,408.95
	511300 OVERTIME PAYMENTS	71,300.85	228,762.42
	511500 SHIFT DIFFERENTIAL PYMT	9,870.46	44,793.72
	511800 COMPENSATORY TIME PAID	703.60	2,708.89
	512100 VACATION LEAVE EXPENSE	24,299.17	72,748.71
	512200 SICK LEAVE EXPENSE	7,174.90	54,694.06
	512300 HOLIDAY LEAVE EXPENSE	24,511.82	48,873.63
	512500 FUNERAL LEAVE EXPENSE	778.37	2,832.82
	512600 CIVIL LEAVE EXPENSE		565.14
	512700 INJURY LEAVE EXPENSE	664.55	4,493.09
	515100 RETIREMENT PLANS EXPENSE	25,129.30	107,519.37
	515200 OASDI EXPENSE	24,913.73	104,941.32
	515500 HEALTH INSURANCE EXPENSE	27,052.73	191,793.82
	Major Account 510000 Total	<u>412,689.00</u>	<u>1,840,135.94</u>
	Fund 10000 Expenditures Total	<u>412,689.00</u>	<u>1,840,135.94</u>
	Subprogram Expenditures	<u><u>412,689.00</u></u>	<u><u>1,840,135.94</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	82.85	1,582.82
	515100 RETIREMENT PLANS EXPENSE	6.21	118.52
	515200 OASDI EXPENSE	6.15	118.47
	515500 HEALTH INSURANCE EXPENSE	7.55	104.62
	Major Account 510000 Total	102.76	1,924.43
	Fund 10000 Expenditures Total	102.76	1,924.43
	Subprogram Expenditures	102.76	1,924.43

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	182,232.89	884,212.23
	511300 OVERTIME PAYMENTS	75,281.74	263,527.56
	511500 SHIFT DIFFERENTIAL PYMT	11,296.36	49,843.67
	511800 COMPENSATORY TIME PAID	1,633.87	8,681.31
	512100 VACATION LEAVE EXPENSE	12,988.68	75,183.13
	512200 SICK LEAVE EXPENSE	13,284.64	50,940.04
	512300 HOLIDAY LEAVE EXPENSE	22,925.15	44,694.07
	512500 FUNERAL LEAVE EXPENSE	1,508.00	3,736.14
	512700 INJURY LEAVE EXPENSE		646.40
	512900 UNION ACTIVITY EXPENSE		462.11
	515100 RETIREMENT PLANS EXPENSE	22,719.36	97,443.80
	515200 OASDI EXPENSE	23,606.77	99,961.56
	515500 HEALTH INSURANCE EXPENSE	35,203.76	211,562.45
	Major Account 510000 Total	<u>402,681.22</u>	<u>1,790,894.47</u>
	Fund 10000 Expenditures Total	<u>402,681.22</u>	<u>1,790,894.47</u>
	Subprogram Expenditures	<u><u>402,681.22</u></u>	<u><u>1,790,894.47</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	229,707.09	1,147,368.40
	511300 OVERTIME PAYMENTS	78,264.27	271,052.48
	511500 SHIFT DIFFERENTIAL PYMT	13,085.21	58,368.34
	511800 COMPENSATORY TIME PAID	2,449.69	8,294.21
	512100 VACATION LEAVE EXPENSE	11,449.53	78,325.67
	512200 SICK LEAVE EXPENSE	9,017.27	52,105.96
	512300 HOLIDAY LEAVE EXPENSE	28,311.61	57,317.53
	512500 FUNERAL LEAVE EXPENSE	263.92	2,513.96
	512700 INJURY LEAVE EXPENSE		452.41
	515100 RETIREMENT PLANS EXPENSE	26,595.02	123,248.91
	515200 OASDI EXPENSE	27,572.17	121,895.58
	515500 HEALTH INSURANCE EXPENSE	34,821.20	235,603.14
	Major Account 510000 Total	<u>461,536.98</u>	<u>2,156,546.59</u>
	Fund 10000 Expenditures Total	<u>461,536.98</u>	<u>2,156,546.59</u>
	Subprogram Expenditures	<u><u>461,536.98</u></u>	<u><u>2,156,546.59</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,226.80	1,431,707.20
	511300 OVERTIME PAYMENTS	138,125.02	445,836.03
	511500 SHIFT DIFFERENTIAL PYMT	16,994.93	77,453.31
	511800 COMPENSATORY TIME PAID	1,990.12	18,069.02
	512100 VACATION LEAVE EXPENSE	18,725.57	101,057.20
	512200 SICK LEAVE EXPENSE	11,105.62	71,323.08
	512300 HOLIDAY LEAVE EXPENSE	35,027.93	71,381.95
	512400 MILITARY LEAVE EXPENSE	1,292.80	1,292.80
	512500 FUNERAL LEAVE EXPENSE	1,192.89	3,998.77
	512600 CIVIL LEAVE EXPENSE		95.71
	512700 INJURY LEAVE EXPENSE	1,225.11	5,798.38
	515100 RETIREMENT PLANS EXPENSE	37,193.37	164,401.51
	515200 OASDI EXPENSE	36,848.22	161,093.10
	515500 HEALTH INSURANCE EXPENSE	52,903.69	344,125.49
	Major Account 510000 Total	<u>627,852.07</u>	<u>2,897,633.55</u>
	Fund 10000 Expenditures Total	<u>627,852.07</u>	<u>2,897,633.55</u>
	Subprogram Expenditures	<u><u>627,852.07</u></u>	<u><u>2,897,633.55</u></u>

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,367.34	443,463.11
	511300 OVERTIME PAYMENTS	16,385.45	39,058.57
	511400 ON CALL PAY	1,517.61	6,334.94
	511500 SHIFT DIFFERENTIAL PYMT	5,036.43	19,802.58
	511800 COMPENSATORY TIME PAID	96.06	884.06
	512100 VACATION LEAVE EXPENSE	6,456.60	29,704.44
	512200 SICK LEAVE EXPENSE	4,932.49	20,663.78
	512300 HOLIDAY LEAVE EXPENSE	13,239.84	23,497.84
	512500 FUNERAL LEAVE EXPENSE	1,015.95	1,493.85
	512700 INJURY LEAVE EXPENSE		1,456.17
	515100 RETIREMENT PLANS EXPENSE	11,564.45	43,906.45
	515200 OASDI EXPENSE	11,370.36	42,368.27
	515500 HEALTH INSURANCE EXPENSE	19,686.33	100,087.70
	Major Account 510000 Total	<u>197,668.91</u>	<u>772,721.76</u>
	Fund 10000 Expenditures Total	<u>197,668.91</u>	<u>772,721.76</u>
	Subprogram Expenditures	<u><u>197,668.91</u></u>	<u><u>772,721.76</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,620.61	107,857.97
	512100 VACATION LEAVE EXPENSE	1,567.55	5,322.39
	512200 SICK LEAVE EXPENSE		97.97
	512300 HOLIDAY LEAVE EXPENSE	783.78	1,567.56
	515100 RETIREMENT PLANS EXPENSE	1,230.06	8,558.80
	515200 FICA EXPENSE	717.49	4,205.68
	515500 HEALTH INSURANCE EXPENSE	608.52	3,673.16
	Major Account 510000 Total	19,528.01	131,283.53
	Fund 10000 Expenditures Total	19,528.01	131,283.53
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		.06-
	Major Account 520000 Total		.06-
	Fund 48125 Expenditures Total		.06-
	Subprogram Expenditures	19,528.01	131,283.47

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,181.19	47,512.39
	512100 VACATION LEAVE EXPENSE		2,554.60
	512200 SICK LEAVE EXPENSE	1,269.35	2,539.85
	512300 HOLIDAY LEAVE EXPENSE	827.85	2,109.24
	515100 RETIREMENT PLANS EXPENSE	619.86	4,097.09
	515200 OASDI EXPENSE	633.30	4,076.00
	515500 HEALTH INSURANCE EXPENSE		5,033.29
	Major Account 510000 Total	9,531.55	67,922.46
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		186.95
	Major Account 520000 Total		186.95
	Fund 10000 Expenditures Total	9,531.55	68,109.41
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,039.60
	545000 LABORATORY SERVICES		37,372.50
	545200 MEDICAL ASSESSMENT SERV	509.74	2,698.00
	549500 HAZARDOUS WASTE DISPOSAL	8,634.23	51,021.86
	Major Account 520000 Total	9,143.97	92,131.96
	Fund 48125 Expenditures Total	9,143.97	92,131.96
	Subprogram Expenditures	18,675.52	160,241.37

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,411.78	375,902.23
	511200 TEMPORARY SALARIES-WAGE	7,888.50	54,486.00
	511300 OVERTIME PAYMENTS	11,853.23	26,188.71
	512100 VACATION LEAVE EXPENSE	3,780.64	25,739.10
	512200 SICK LEAVE EXPENSE	996.86	18,610.63
	512300 HOLIDAY LEAVE EXPENSE	8,887.21	18,406.85
	512500 FUNERAL LEAVE EXPENSE	688.80	688.80
	512600 CIVIL LEAVE EXPENSE		170.64
	515100 RETIREMENT PLANS EXPENSE	7,459.47	34,872.48
	515200 OASDI EXPENSE	7,194.58	33,115.24
	515500 HEALTH INSURANCE EXPENSE	16,358.08	96,337.12
	Major Account 510000 Total	138,519.15	684,517.80
	Fund 10000 Expenditures Total	138,519.15	684,517.80
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,925.95	24,940.23
	512100 VACATION LEAVE EXPENSE	2,139.95	2,517.28
	512200 SICK LEAVE EXPENSE	721.22	1,008.79
	512300 HOLIDAY LEAVE EXPENSE	2,531.91	2,531.91
	512600 CIVIL LEAVE EXPENSE		230.05
	515100 RETIREMENT PLANS EXPENSE	1,895.90	2,338.36
	515200 OASDI EXPENSE	1,857.22	2,294.17
	515500 HEALTH INSURANCE EXPENSE	3,325.14	3,886.60
	Major Account 510000 Total	32,397.29	39,747.39
	Fund 22530 Expenditures Total	32,397.29	39,747.39
	Subprogram Expenditures	170,916.44	724,265.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,235.36	372,053.01
	511300 OVERTIME PAYMENTS	15,628.26	39,096.51
	511500 SHIFT DIFFERENTIAL PYMT	3,205.80	16,269.78
	512100 VACATION LEAVE EXPENSE	5,688.80	35,663.95
	512200 SICK LEAVE EXPENSE	3,188.61	15,149.19
	512300 HOLIDAY LEAVE EXPENSE	8,719.06	18,196.88
	512500 FUNERAL LEAVE EXPENSE		691.25
	515100 RETIREMENT PLANS EXPENSE	8,061.93	37,224.02
	515200 FICA EXPENSE	7,822.25	35,015.32
	515500 HEALTH INSURANCE EXPENSE	15,872.91	115,796.27
	Major Account 510000 Total	139,422.98	685,156.18
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	533100 HOUSEHOLD & INSTIT EXP	5,690.95	15,271.50
	533900 FOOD EXPENSE-INSTITUTIONS	15,849.47	101,019.40
	Major Account 520000 Total	21,540.42	116,481.90
	Fund 10000 Expenditures Total	160,963.40	801,638.08
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,831.04	2,831.04
	Major Account 510000 Total	2,831.04	2,831.04
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,102.66	9,102.66
	Major Account 520000 Total	9,102.66	9,102.66
	Fund 22525 Expenditures Total	11,933.70	11,933.70
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,754.78	6,589.04
	511300 OVERTIME PAYMENTS	962.64	962.64
	511500 SHIFT DIFFERENTIAL PYMT	303.00	352.00
	512100 VACATION LEAVE EXPENSE	21.06	21.06
	512300 HOLIDAY LEAVE EXPENSE	641.76	641.76
	515100 RETIREMENT PLANS EXPENSE	575.30	641.43
	515200 OASDI EXPENSE	528.17	583.98
	515500 HEALTH INSURANCE EXPENSE	463.14	
	Major Account 510000 Total	8,323.57	9,791.91
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9,102.66	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	Major Account 520000 Total	9,102.66-	
	Fund 22530 Expenditures Total	779.09-	9,791.91
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		573.98
	533100 HOUSEHOLD & INSTIT EXP	247.44	1,092.84
	Major Account 520000 Total	247.44	1,666.82
	Fund 48106 Expenditures Total	247.44	1,666.82
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		433.98
	533100 HOUSEHOLD & INSTIT EXP		2,941.82
	Major Account 520000 Total		3,375.80
	Fund 48125 Expenditures Total		3,375.80
	Subprogram Expenditures	172,365.45	828,406.31

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number363LINCOLN REG CENTER

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	5,707.08	34,373.88
	Major Account 520000 Total	5,707.08	34,373.88
	Fund 48125 Expenditures Total	5,707.08	34,373.88
	Subprogram Expenditures	5,707.08	34,373.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	40,350.00	242,100.00
	527600 REP & MAINT-HOUSE/INST E		12,007.38
	554903 RENTAL/MTNCE CONTRACT-DAS	229,567.00	1,377,402.00
	Major Account 520000 Total	269,917.00	1,631,509.38
	Fund 10000 Expenditures Total	269,917.00	1,631,509.38
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		3,627.48
	Major Account 520000 Total		3,627.48
	Fund 22525 Expenditures Total		3,627.48
	Subprogram Expenditures	269,917.00	1,635,136.86

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,535.83	81,746.62
	511300 OVERTIME PAYMENTS	4,218.44	9,999.24
	512100 VACATION LEAVE EXPENSE	710.93	5,336.46
	512200 SICK LEAVE EXPENSE	411.54	7,061.94
	512300 HOLIDAY LEAVE EXPENSE	2,281.45	4,426.50
	515100 RETIREMENT PLANS EXPENSE	1,958.71	8,129.74
	515200 OASDI EXPENSE	1,906.75	7,745.74
	515500 HEALTH INSURANCE EXPENSE	3,840.84	22,973.38
	Major Account 510000 Total	33,864.49	147,419.62
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		16.68
	Major Account 520000 Total		16.68
	Fund 10000 Expenditures Total	33,864.49	147,436.30
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		49,025.16
	Major Account 520000 Total		49,025.16
	Fund 22521 Expenditures Total		49,025.16
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		13,038.42
	Major Account 520000 Total		13,038.42
	Fund 22525 Expenditures Total		13,038.42
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		75.94
	533100 HOUSHOLD & INSTIT EXP		8,962.03
	Major Account 520000 Total		9,037.97
	Fund 48125 Expenditures Total		9,037.97
	Subprogram Expenditures	33,864.49	218,537.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.21
	533100 HOUSEHOLD & INSTIT EXP	34,640.84	120,716.40
	533102 ATTENDS & DISPOSABLE ITME	131.00	1,992.20
	533900 FOOD EXPENSE	53,307.51	237,938.74
	534600 ED & RECREATIONAL SUP EX		15.39
	535100 MEDICAL SUPPLIES	120,158.07	11,424.19
	535101 MEDICAL SUPPLIES-OTHER	689.58	6,451.05
	Fund 10000 Expenditures Total	208,927.00	378,621.18
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,070.71	9,682.90
	Major Account 800000 Total	1,070.71	9,682.90
	Fund 10000 Expenditures Total	1,070.71	9,682.90
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		335.82
	Major Account 520000 Total		335.82
	Fund 22530 Expenditures Total		335.82
	Subprogram Expenditures	208,927.00	378,957.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		375.00
	538100 VEHICLE & EQUIP SUP EXP	584.29	3,967.88
	Major Account 520000 Total	584.29	4,342.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		1,178.23
	Major Account 570000 Total		1,178.23
	Fund 10000 Expenditures Total	584.29	5,521.11
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		1,549.93
	538100 VEHICLE & EQUIP SUP EXP	42.62	261.84
	Major Account 520000 Total	42.62	1,811.77
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	1,672.62	3,724.12
	Major Account 570000 Total	1,672.62	3,724.12
	Fund 22530 Expenditures Total	1,715.24	5,535.89
	Subprogram Expenditures	2,299.53	11,057.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,622.19	1,134,395.42
	511200 TEMPORARY SALARIES-WAGE	25,098.16	159,235.45
	511300 OVERTIME PAYMENTS	26,433.67	116,474.79
	511400 ON CALL PAY	1,260.98	1,260.98
	511500 SHIFT DIFFERENTIAL PYMT	1,423.54	8,463.20
	511800 COMPENSATORY TIME PAID		26.01
	512100 VACATION LEAVE EXPENSE	20,512.08	96,240.96
	512200 SICK LEAVE EXPENSE	10,318.10	58,253.49
	512300 HOLIDAY LEAVE EXPENSE	29,161.26	58,169.32
	512500 FUNERAL LEAVE EXPENSE	781.25	3,034.40
	512600 CIVIL LEAVE EXPENSE		229.37
	515100 RETIREMENT PLANS EXPENSE	23,369.15	106,795.62
	515200 OASDI EXPENSE	24,353.67	117,789.63
	515500 HEALTH INSURANCE EXPENSE	36,015.83	206,523.42
	Major Account 510000 Total	430,349.88	2,066,892.06
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,504.40	6,525.03
	521500 PUBLICATION & PRINT EXP	72.59	72.59
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,950.00
	531100 OFFICE SUPPLIES EXPENSE	103.58	1,060.35
	532100 NON-CAPITALIZED EQUIP PU		2,727.00
	532200 PERSONAL COMPUTING EQUIPM	79.99	139.93
	533100 HOUSEHOLD & INSTIT EXP	5,869.64	85,439.55
	533900 FOOD EXPENSE	1,144.36	3,871.91
	534500 AGRICULTURAL SUPPLIES EX	162.69	190.99
	534600 ED & RECREATIONAL SUP EX	4,033.35	9,642.96
	534700 ENG TECH & COMM SUP EXP	398.00	398.00
	535100 MEDICAL SUPPLIES		686,838.76
	535101 MEDICAL SUPPLIES-OTHER	184.67	24,807.24
	541800 LEGAL EXP-EMPLOYEE REIM		498.96
	544100 PHYSICIAN SERVICES	18,139.37	75,091.80
	544101 PHYSICAL THERAPY CONTRACT	4,793.33	10,937.42
	544102 GLASSES DENTURES APP		2,594.71
	544200 NURSING SERVICES	201,661.30	2,449,906.48
	544300 PSYCHOLOGICAL SERVICES	51,596.47	370,358.62
	544400 HOSPITAL SERVICES	31,973.58	208,922.95
	544600 OPTICAL SERVICES	5,807.35	13,537.04
	544700 AUDIOLOGY SERVICES		2,918.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544800 AMBULANCE SERVICES		1,562.53
	544900 DENTAL SERVICES	966.00	10,822.00
	545000 LABORATORY SERVICES	47.00	47.00
	547300 INTERPRETERS	2,670.00	7,540.00
	554900 OTHER CONTRACTUAL SERVICE		2,533.00
	Major Account 520000 Total	333,157.67	3,980,935.23
	Fund 10000 Expenditures Total	763,507.55	6,047,827.29
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	2.20-	384.21
	522300 WARDS OF THE STATE EXP		75.79
	Major Account 520000 Total	2.20-	460.00
	Fund 22521 Expenditures Total	2.20-	460.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,102.61	2,102.61
	Major Account 510000 Total	2,102.61	2,102.61
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	25.26	536.62
	521400 DATA PROCESSING EXPEN		943.81
	527600 REP & MAINT-HOUSE/INST E	7,527.25	7,527.25
	533100 HOUSEHOLD & INSTIT EXP	9,828.66	9,828.66
	547300 INTERPRETER SERVICES		840.00
	Major Account 520000 Total	17,381.17	19,676.34
	Fund 22525 Expenditures Total	19,483.78	21,778.95
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,483.10	10,254.36
	511200 TEMPORARY SALARIES-WAGE	1,628.61	1,811.22
	511300 OVERTIME PAYMENTS	25.33	25.33
	511500 SHIFT DIFFERENTIAL PYMT	15.94	16.44
	512100 VACATION LEAVE EXPENSE	553.29	553.29
	512200 SICK LEAVE EXPENSE		368.86
	512300 HOLIDAY LEAVE EXPENSE	1,004.04	1,004.04
	515100 RETIREMENT PLANS EXPENSE	752.92	913.17
	515200 OASDI EXPENSE	850.89	1,012.78
	515500 HEALTH INSURANCE EXPENSE	565.99-	
	Major Account 510000 Total	12,748.13	15,959.49

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	7,182.25-	402.00
	527900 PERSONAL COMPUT EQUIP R &		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP	9,828.66-	
	Major Account 520000 Total	17,010.91-	722.68
	Fund 22530 Expenditures Total	4,262.78-	16,682.17
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	521440 CIO - SOFTWARE		6,064.41
	522300 WARDS OF THE STATE EXP		179.67-
	531100 OFFICE SUPPLIES EXPENSE		13,880.35
	533100 HOUSEHOLD & INSTIT EXP		49.39
	534600 ED & RECREATIONAL SUP EX		70.00
	535101 MEDICAL SUPPLIES-OTHER		825.00
	Major Account 520000 Total		20,709.48
	Fund 48106 Expenditures Total		20,709.48
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	565.82	2,380.29
	522100 DUES & SUBSCRIPTION EXP		414.00
	531100 OFFICE SUPPLIES EXPENSE		2,078.01
	532100 NON-CAPITALIZED EQUIP PU		300.00
	532200 PERSONAL COMPUTING EQUIPM		1,611.02
	533100 HOUSEHOLD & INSTIT EXP	327.41	5,993.30
	555310 COTS LICENSE FEES		333.94
	Major Account 520000 Total	893.23	13,110.56
	Fund 48125 Expenditures Total	893.23	13,110.56
	Subprogram Expenditures	779,619.58	6,120,568.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,460.05	281,005.03
	511300 OVERTIME PAYMENTS	51.92	473.57
	511800 COMPENSATORY TIME PAID		4.82
	512100 VACATION LEAVE EXPENSE	2,962.97	26,272.21
	512200 SICK LEAVE EXPENSE	1,077.35	7,762.14
	512300 HOLIDAY LEAVE EXPENSE	6,517.38	13,854.59
	512500 FUNERAL LEAVE EXPENSE		2,531.48
	515100 RETIREMENT PLANS EXPENSE	4,872.35	24,852.72
	515200 OASDI EXPENSE	4,724.12	23,553.83
	515500 HEALTH INSURANCE EXPENSE	5,722.18	45,492.53
	Major Account 510000 Total	80,388.32	425,802.92
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	446.76	2,658.53
	527300 REP & MAINT-MEDICAL EQUI		2,259.97
	527900 PERSONAL COMPUT EQUIP R & M		45.60
	532200 PERSONAL COMPUTING EQUIPMENT		275.08
	533100 HOUSEHOLD & INSTIT EXP	221.68	221.68
	535100 MEDICAL SUPPLIES	11.99	14,391.25
	535101 MEDICAL SUPPLIES-OTHER	2,037.62	13,382.34
	Major Account 520000 Total	2,718.05	33,234.45
	Fund 10000 Expenditures Total	83,106.37	459,037.37
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		174.15
	Major Account 520000 Total		174.15
	Fund 22521 Expenditures Total		174.15
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,119.53
	527300 REP & MAINT-MEDICAL EQUI		1,722.60
	Major Account 520000 Total		2,842.13
	Fund 22525 Expenditures Total		2,842.13
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,321.95	6,524.89
	511300 OVERTIME PAYMENTS	89.95	89.95
	512100 VACATION LEAVE EXPENSE	124.99	342.47
	512200 SICK LEAVE EXPENSE	219.56	300.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	757.50	757.50
	515100 RETIREMENT PLANS EXPENSE	562.65	600.21
	515200 OASDI EXPENSE	510.17	539.97
	515500 HEALTH INSURANCE EXPENSE	2,292.34	2,594.59
	Major Account 510000 Total	10,879.11	11,750.51
	Fund 22530 Expenditures Total	10,879.11	11,750.51
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15,999.82-	
	533100 HOUSEHOLD & INSTIT EXP		145.64
	Major Account 520000 Total	15,999.82-	145.64
	Fund 48106 Expenditures Total	15,999.82-	145.64
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES	15,999.82	17,781.08
	Major Account 520000 Total	15,999.82	17,781.08
	Fund 48125 Expenditures Total	15,999.82	17,781.08
	Subprogram Expenditures	93,985.48	491,730.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	103,339.15	502,035.50
	512100 VACATION LEAVE EXPENSE	7,407.06	13,633.98
	512200 SICK LEAVE EXPENSE		7,670.91
	512300 HOLIDAY LEAVE EXPENSE	13,320.06	26,640.12
	515100 RETIREMENT PLANS EXPENSE	5,490.58	37,184.98
	515200 OASDI EXPENSE	1,786.33	16,785.44
	515500 HEALTH INSURANCE EXPENSE	2,724.90	16,349.40
	Major Account 510000 Total	134,068.08	620,300.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		218.16
	532100 NON-CAPITALIZED EQUIP PU		6,291.30
	533100 HOUSEHOLD & INSTIT EXP		286.24
	535100 MEDICAL SUPPLIES		5,829.73
	535101 MEDICAL SUPPLIES-OTHER	40.00	1,371.08
	545200 MEDICAL ASSESSMENT SERV	39,379.82-	4,582.99
	Major Account 520000 Total	39,339.82-	18,579.50
	Fund 10000 Expenditures Total	94,728.26	638,879.83
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	544100 PHYSICIAN SERVICES		42,750.00
	Major Account 520000 Total		42,750.00
	Fund 48125 Expenditures Total		42,750.00
	Subprogram Expenditures	94,728.26	681,629.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	49,896.35	396,961.15	
511300 OVERTIME PAYMENTS	12.17	36.51	
512100 VACATION LEAVE EXPENSE	3,631.31	64,378.80	
512200 SICK LEAVE EXPENSE	2,772.83	38,765.76	
512300 HOLIDAY LEAVE EXPENSE	6,298.44	18,132.06	
515100 RETIREMENT PLANS EXPENSE	4,688.31	38,808.25	
515200 OASDI EXPENSE	4,595.77	37,666.01	
515500 HEALTH INSURANCE EXPENSE	5,942.56	55,321.34	
Major Account 510000 Total	77,837.74	650,069.88	
520000 Operating Expenses			
544300 PSYCHOLOGICAL SERVICES		85,706.06	
Major Account 520000 Total		85,706.06	
Fund 10000 Expenditures Total	77,837.74	735,775.94	
22525 HHS CASH/LINCOLN REG CTR			
Expenditures			
510000 Personal Services			
515100 RETIREMENT PLANS EXPENSE	3,952.24	3,952.24	
515200 OASDI EXPENSE	3,766.21	3,766.21	
515500 HEALTH INSURANCE EXPENSE	6,871.31	6,871.31	
Major Account 510000 Total	14,589.76	14,589.76	
520000 Operating Expenses			
544300 PSYCHOLOGICAL SERVICES		34,822.65	
Major Account 520000 Total		34,822.65	
Fund 22525 Expenditures Total	14,589.76	49,412.41	
22530 SCH DIST REIMBURSEMENT			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,086.70	60,835.73	
512100 VACATION LEAVE EXPENSE	1,107.72	1,107.72	
512200 SICK LEAVE EXPENSE	3,449.00	3,449.00	
512300 HOLIDAY LEAVE EXPENSE	5,404.83	5,404.83	
515100 RETIREMENT PLANS EXPENSE	94.88	1,349.04	
515200 OASDI EXPENSE	182.28	1,378.22	
515500 HEALTH INSURANCE EXPENSE	2,135.57-		
Major Account 510000 Total	52,189.84	73,524.54	
Fund 22530 Expenditures Total	52,189.84	73,524.54	
Subprogram Expenditures	144,617.34	858,712.89	

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,387.66	297,403.44
	511300 OVERTIME PAYMENTS	1,981.44	7,051.52
	512100 VACATION LEAVE EXPENSE	3,938.38	21,205.38
	512200 SICK LEAVE EXPENSE	2,967.52	13,974.30
	512300 HOLIDAY LEAVE EXPENSE	6,398.29	14,098.80
	515100 RETIREMENT PLANS EXPENSE	4,992.47	26,487.38
	515200 OASDI EXPENSE	4,743.94	24,595.87
	515500 HEALTH INSURANCE EXPENSE	10,790.64	77,405.31
	Major Account 510000 Total	87,200.34	482,222.00
	Fund 10000 Expenditures Total	87,200.34	482,222.00
	Subprogram Expenditures	87,200.34	482,222.00

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		2,827.00
	Major Account 520000 Total		2,827.00
	Fund 10000 Expenditures Total		2,827.00
22525 HHS CASH/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS	4,434.96	4,434.96
	534600 ED & RECREATIONAL SUP EX	971.66	971.66
	Major Account 520000 Total	5,406.62	5,406.62
	Fund 22525 Expenditures Total	5,406.62	5,406.62
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,059.96-	
	534600 ED & RECREATIONAL SUP EX	780.68-	
	Major Account 520000 Total	4,840.64-	
	Fund 22530 Expenditures Total	4,840.64-	
48106 MEDICARE - OTHER/LRC			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		28.83
	533100 HOUSEHOLD & INSTIT EXP		5.34
	Major Account 520000 Total		34.17
	Fund 48106 Expenditures Total		34.17
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION EXPENS		1,583.49-
	533100 HOUSEHOLD & INSTIT EXP		525.01
	Major Account 520000 Total		1,058.48-
	Fund 48125 Expenditures Total		1,058.48-
	Subprogram Expenditures	565.98	7,209.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	149,963.45	759,865.30
	511300 OVERTIME PAYMENTS	2,375.24	7,728.52
	511500 SHIFT DIFFERENTIAL PYMT	678.65	2,625.86
	511800 COMPENSATORY TIME PAID		1,522.87
	512100 VACATION LEAVE EXPENSE	6,105.14	44,558.84
	512200 SICK LEAVE EXPENSE	6,262.48	35,006.28
	512300 HOLIDAY LEAVE EXPENSE	17,779.83	36,599.30
	512600 CIVIL LEAVE EXPENSE	27.45	172.30
	512700 INJURY LEAVE EXPENSE		68.70
	515100 RETIREMENT PLANS EXPENSE	13,717.56	66,504.72
	515200 FICA EXPENSE	13,171.77	62,592.90
	515500 HEALTH INSURANCE EXPENSE	30,383.52	191,968.65
	516400 UNEMPLOYM COMP INS EXP	8,072.01	8,072.01
	Major Account 510000 Total	248,537.10	1,217,286.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	564.94	2,522.48
	521500 PUBLICATION & PRINT EXP		36,256.08
	522601 PRE-EMPLOYMENT PHYSICALS		2,304.22
	526100 REP & MAINT-REAL PROPER	3,140.00-	7,710.00
	527300 REP & MAINT-MEDICAL EQUI		841.50
	531100 OFFICE SUPPLIES EXPENSE	12,700.19	827.39
	533100 HOUSEHOLD & INSTIT EXP		12,817.38
	534700 ENG TECH & COMM SUP EXP	2,200.00	2,200.00
	541500 LEGAL SERVICES EXPENSE		148.50
	543100 IT CONSULTING-APPLICATION		80,353.37
	547906 VERIFICATIONS	1,267.00	1,761.20
	556100 INSURANCE EXPENSE		8,986.26
	Major Account 520000 Total	13,592.13	156,728.38
	Fund 10000 Expenditures Total	262,129.23	1,374,014.63
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		915.23
	533100 HOUSEHOLD & INSTIT EXP		28,707.68-
	535101 MEDICAL SUPPLIES-OTHER		1,383.92
	Major Account 520000 Total		26,408.53-
	Fund 22521 Expenditures Total		26,408.53-
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22525 HHS CASH/LINCOLN REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	1,068.40-
	471119 MTNCE-TRUST FUND	5,624.00-	66,275.07-
	471120 MTNCE-INSURANCE		20,112.73-
	471142 CO INPATIENT STATE INSTITUTION	53,392.75-	462,119.44-
	471147 MAINTENACE OF RESIDENTS	11,617.70-	85,097.36-
	471148 JUVENILE PROBATION	128,595.00-	790,299.00-
	Major Account 470000 Total	199,264.45-	1,424,972.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,714.31-	13,841.48-
	484500 REIMB NON-GOVT SOURCES		1,421.02-
	486500 MISCELLANEOUS ADJUSTMEN		996.79-
	Major Account 480000 Total	2,714.31-	16,259.29-
	Fund 22525 Revenue Total	201,978.76-	1,441,231.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,558.57	7,260.10
	512100 VACATION LEAVE EXPENSE	572.37	572.37
	512200 SICK LEAVE EXPENSE	892.27	1,063.23
	512300 HOLIDAY LEAVE EXPENSE	891.48	891.48
	515100 RETIREMENT PLANS EXPENSE	667.56	732.90
	515200 OASDI EXPENSE	651.61	713.39
	515500 HEALTH INSURANCE EXPENSE	1,007.64	1,164.04
	Major Account 510000 Total	11,241.50	12,397.51
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO		559.65
	521400 DATA PROCESSING EXPENSE		101,186.33
	522600 JOB APPLICANT EXPENSE		3,590.72
	525500 RENT EXP-OTHER PERS PROP		1,048.35
	531100 OFFICE SUPPLIES EXPENSE		207.86
	533100 HOUSEHOLD & INSTIT EXP		7.12
	548400 TRANSACTION PROCESSING	250.09	1,500.44
	549200 JANITORIAL SERVICES		7,255.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	250.09	115,375.47
	Fund 22525 Expenditures Total	11,491.59	127,772.98
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	1,255.89	2,839.41
	533100 HOUSEHOLD & INSTIT EXP		222.36

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Program Number 363 LINCOLN REG CENTER

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22530 SCH DIST REIMBURSEMENT			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	1,255.89	3,061.77
	Fund 22530 Expenditures Total	1,255.89	3,061.77
48106 MEDICARE - OTHER/LRC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	755.70-	1,420.58-
	471134 MEDICARE D	13,528.48-	80,762.35-
	Major Account 470000 Total	14,284.18-	82,182.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.10	117.84-
	Major Account 480000 Total	11.10	117.84-
	Fund 48106 Revenue Total	14,273.08-	82,300.77-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522600 JOB APPLICANT EXPENSE	540.00	5,855.63
	524600 RENT EXPENSE-BUILDINGS		90.00
	524700 RENT EXP-OTHER REAL PROP		1,876.19
	525200 RENT EXP-DATA PROC EQUIP		110.00
	531100 OFFICE SUPPLIES EXPENSE		1,370.22
	532100 NON-CAPITALIZED EQUIP PU	5,460.63	5,460.63
	532200 PERSONAL COMPUTING EQUIPMENT	42.91	42.91
	533900 FOOD EXPENSE		174.64
	549200 JANITORIAL SERVICES	21,765.00-	
	Major Account 520000 Total	15,721.46-	15,280.22
	Fund 48106 Expenditures Total	15,721.46-	15,280.22
48125 MEDICAID/LINCOLN REG CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCY	42,389.00-	175,822.84-
	461501 PRIOR YR MEDICAID SETTLEMENT		40,322.67-
	Major Account 460000 Total	42,389.00-	216,145.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	940.89-	5,285.00-
	Major Account 480000 Total	940.89-	5,285.00-
	Fund 48125 Revenue Total	43,329.89-	221,430.51-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,909.89-
	Major Account 510000 Total		12,909.89-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,310.00	1,310.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 363 LINCOLN REG CENTER
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48125	MEDICAID/LINCOLN REG CTR		
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	28,796.90	57,656.82
	522100 DUES & SUBSCRIPTION EXP		1,241.70
	522600 JOB APPLICANT EXPENSE	1,234.66	2,096.66
	524600 RENT EXPENSE-BUILDINGS	60.00	90.00
	525500 RENT EXP-OTHER PERS PRO	782.55	4,076.10
	527600 REP & MAINT-HOUSE/INST E		243.46
	531100 OFFICE SUPPLIES EXPENSE		608.82
	533100 HOUSHOLD & INSTIT EXP		106,571.91-
	534600 ED & RECREATIONAL SUP E		87.96
	535101 MEDICAL SUPPLIES-OTHER		27.18
	541100 ACCTG & AUDITING SERVICES		262,318.75
	541200 PURCHASING ASSESSMENT	3,097.03	18,582.18
	545200 MEDICAL ASSESSMENT SERV	505.04	505.04
	548700 REFUSE/RECYCLING	22.64	1,134.08
	549200 JANITORIAL SERVICES	21,765.00	29,020.00
	555340 COTS MAINTENANCE		772.50
	556100 INSURANCE EXPENSE		18,952.33
	Major Account 520000 Total	57,573.82	292,151.67
	Fund 48125 Expenditures Total	57,573.82	279,241.78
	Subprogram Revenues	259,581.73-	1,744,962.57-
	Subprogram Expenditures	316,729.07	1,772,962.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 363 LINCOLN REG CENTER
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.14	.23
	515200 FICA EXPENSE	10.82	10.82
	515500 HEALTH INSURANCE EXPENSE	1,312.22-	1,312.29-
	Major Account 510000 Total	1,301.26-	1,301.24-
	Fund 10000 Expenditures Total	1,301.26-	1,301.24-
	Subprogram Expenditures	1,301.26-	1,301.24-
	Program Revenues	259,687.83-	1,824,390.73-
	Program Expenditures	4,572,156.33	24,342,328.29

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		845.48
	535100 MEDICAL SUPPLIES		40.50
	Major Account 520000 Total		885.98
	Fund 10000 Expenditures Total		885.98
	Subprogram Expenditures		885.98

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,966.53	169,189.59
	511300 OVERTIME PAYMENTS		374.85-
	512100 VACATION LEAVE EXPENSE		511.39
	512200 SICK LEAVE EXPENSE	1,267.87	6,057.06
	515100 RETIREMENT PLANS EXPENSE	2,887.68	17,317.82
	515200 FICA EXPENSE	2,091.80	12,461.98
	515500 HEALTH INSURANCE EXPENSE	3,618.74	25,257.08
	Major Account 510000 Total	37,832.62	230,420.07
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		154.55
	Fund 10000 Total		154.55
	Fund 10000 Expenditures Total	37,832.62	230,420.07
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		323.21
	Fund 10000 Adjustments Total		323.21
42520 HHS OJS FEDERAL			
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		323.21-
	Major Account 800000 Total		323.21-
	Fund 42520 Expenditures Total		323.21-
	Subprogram Expenditures	37,832.62	230,574.62

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,626.18	163,096.16
	511200 TEMPORARY SALARIES-WAGE		432.30
	511300 OVERTIME PAYMENTS	2,635.76	10,181.72
	511500 SHIFT DIFFERENTIAL PYMT	934.44	8,718.61
	511800 COMPENSATORY TIME PAID		2,405.09
	512100 VACATION LEAVE EXPENSE	2,827.84	19,424.92
	512200 SICK LEAVE EXPENSE	4,780.05	16,797.67
	512300 HOLIDAY LEAVE EXPENSE	2,683.64	7,839.15
	512500 FUNERAL LEAVE EXPENSE		774.64
	512700 INJURY LEAVE EXPENSE	655.52	655.52
	515100 RETIREMENT PLANS EXPENSE	2,332.01	17,207.13
	515200 FICA EXPENSE	2,234.83	16,324.36
	515500 HEALTH INSURANCE EXPENSE	6,108.32	53,944.12
	Major Account 510000 Total	41,818.59	317,801.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		54.00
	522300 WARDS OF THE STATE EXP		39.00
	533100 HOUSEHOLD & INSTIT EXP		30.74
	533101 INMATE CLOTHING		71.55
	533900 FOOD EXPENSE-INSTITUTIONS		184.65
	535100 MEDICAL SUPPLIES		17.40
	552102 MEMBERS WAGES		265.00
	Major Account 520000 Total		662.34
	Fund 10000 Expenditures Total	41,818.59	318,463.73
	Subprogram Expenditures	41,818.59	318,463.73

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		493.87
	522601 PRE-EMPLOYMENT PHYSICALS		333.00
	527300 REP & MAINT-MEDICAL EQUI		194.15
	535100 MEDICAL SUPPLIES		20.02
	543100 IT CONSULTING-APPLICATIONS		8,812.49
	544500 PHARMACY SERVICES		761.51
	545000 LABORATORY SERVICES		335.25
	547906 VERIFICATIONS		25.00
	Major Account 520000 Total		10,975.29
	Fund 10000 Expenditures Total		10,975.29
	Subprogram Expenditures		10,975.29

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,724.88
	511300 OVERTIME PAYMENTS		45.64
	512100 VACATION LEAVE EXPENSE		296.46
	512200 SICK LEAVE EXPENSE		273.86
	512300 HOLIDAY LEAVE EXPENSE		139.10
	515100 RETIREMENT PLANS EXPENSE		485.21
	515200 FICA EXPENSE		495.72
	Major Account 510000 Total		7,460.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		100.00
	534600 ED & RECREATIONAL SUP EX		194.58
	Major Account 520000 Total		294.58
	Fund 10000 Expenditures Total		7,755.45
	Subprogram Expenditures		7,755.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		13,993.66
	Major Account 520000 Total		13,993.66
	Fund 10000 Expenditures Total		13,993.66
	Subprogram Expenditures		13,993.66

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	20,490.67	122,944.02
	554903 RENTAL/MTNCE CONTRACT-DAS	65,359.58	392,157.48
	Major Account 520000 Total	85,850.25	515,101.50
	Fund 10000 Expenditures Total	85,850.25	515,101.50
	Subprogram Expenditures	85,850.25	515,101.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		179.95
	Major Account 520000 Total		179.95
	Fund 10000 Expenditures Total		179.95
	Subprogram Expenditures		179.95

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		412.82
	Major Account 520000 Total		412.82
	Fund 10000 Expenditures Total		412.82
	Subprogram Expenditures		412.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		222.10
	512100 VACATION LEAVE EXPENSE	846.10	846.10
	512200 SICK LEAVE EXPENSE	3,722.84	21,546.32
	512300 HOLIDAY LEAVE EXPENSE	507.66	1,015.32
	515100 RETIREMENT PLANS EXPENSE	380.16	1,769.50
	515200 FICA EXPENSE	350.16	1,578.51
	515500 HEALTH INSURANCE EXPENSE	1,612.56	9,675.36
	Major Account 510000 Total	7,419.48	36,653.21
	Fund 10000 Expenditures Total	7,419.48	36,653.21
	Subprogram Expenditures	7,419.48	36,653.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,322.67	36,215.35
	511300 OVERTIME PAYMENTS	12.88	78.25
	511500 SHIFT DIFFERENTIAL PYMT	2.40	2.40
	512100 VACATION LEAVE EXPENSE		2,909.50
	512200 SICK LEAVE EXPENSE		608.26
	512300 HOLIDAY LEAVE EXPENSE	661.02	1,602.20
	515100 RETIREMENT PLANS EXPENSE	598.98	3,101.28
	515200 FICA EXPENSE	559.45	2,757.82
	515500 HEALTH INSURANCE EXPENSE	2,160.22	15,883.43
	Major Account 510000 Total	11,317.62	63,158.49
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		100.00
	533900 FOOD EXPENSE-INSTITUTIONS		320.14
	Major Account 520000 Total		420.14
	570000 Travel Expenses		
	571100 LODGING		124.28
	Major Account 570000 Total		124.28
	Fund 10000 Expenditures Total	11,317.62	63,702.91
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		89,200.00-
	Major Account 490000 Total		89,200.00-
	Fund 22640 Revenue Total		89,200.00-
	Subprogram Revenues		89,200.00-
	Subprogram Expenditures	11,317.62	63,702.91

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,898.83	1,036,549.95
	511200 TEMPORARY SALARIES-WAGE	2,740.80	19,239.94
	511300 OVERTIME PAYMENTS	30,673.50	94,575.52
	511500 SHIFT DIFFERENTIAL PYMT	6,242.64	29,721.45
	511800 COMPENSATORY TIME PAID	1,012.14	10,498.04
	512100 VACATION LEAVE EXPENSE	5,660.05	43,558.48
	512200 SICK LEAVE EXPENSE	8,845.04	52,436.80
	512300 HOLIDAY LEAVE EXPENSE	22,755.83	46,983.71
	512400 MILITARY LEAVE EXPENSE		2,694.90
	512500 FUNERAL LEAVE EXPENSE		1,451.42
	512700 INJURY LEAVE EXPENSE	167.26	2,102.05
	515100 RETIREMENT PLANS EXPENSE	20,704.67	101,369.29
	515200 FICA EXPENSE	20,442.52	98,304.67
	515500 HEALTH INSURANCE EXPENSE	20,629.54	145,595.79
	516500 WORKERS COMP PREMIUMS		2,168.91-
	Major Account 510000 Total	336,772.82	1,682,913.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		345.00
	521400 CIO CHARGES	6,649.43	22,292.87
	521420 CIO - COMPUTING		87.00
	521430 CIO SITE SUPPORT		10,725.45
	521455 CIO HARDWARE LEASE	132.00	792.00
	521500 PUBLICATION & PRINT EXP	170.00	3,476.31
	522300 WARDS OF THE STATE EXP	165.96	569.40
	522600 JOB APPLICANT EXPENSE	770.00	1,120.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	2,275.44
	524600 RENT EXPENSE-BUILDINGS	30,630.42	181,352.48
	526100 REP & MAINT-REAL PROPERT		21,188.22
	527200 REP & MAINT-MOTOR VEHICL		1,131.50
	527900 PERSONAL COMPUT EQUIP R & M		240.54
	527960 VOICE EQUIP REPAIR & MAINT		587.43
	527990 RADIO EQUIP REPAIR & MAINT		606.00
	531100 OFFICE SUPPLIES EXPENSE	1,245.19	9,274.24
	532100 NON-CAPITALIZED EQUIP PU		230.34
	532200 PERSONAL COMPUTING EQUIPMENT		1,195.70
	532260 VOICE EQUIP		254.29
	533100 HOUSEHOLD & INSTIT EXP	1,317.84	11,844.63
	533900 FOOD EXPENSE-INSTITUTIONS	743.47	15,785.22

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 371 YRTC-GENEVA

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	710.37	6,272.45
	534800 CONST & MAINT SUP EXP	23.97	12.53-
	535100 MEDICAL SUPPLIES	57.29	2,448.07
	538100 VEHICLE & EQUIP SUP EXP	1,011.81	5,104.33
	541100 ACCTG & AUDITING SERVICES		44,070.09
	541200 PURCHASEING ASSESSMENT	520.31	3,121.86
	541400 HRMS ASSESSMENT		1,002.17
	541800 LEGAL EXP-EMPLOYEE REIMBU		171.36
	543100 IT CONSULTING-APPLICATIONS		14,087.50
	544100 PHYSICIAN SERVICES	6,317.50	23,698.94
	544500 PHARMACY SERVICES	923.90	6,155.51
	544600 OPTICAL SERVICES	195.00	195.00
	545200 MEDICAL ASSESSMENT SERV		1,500.00
	547100 EDUCATIONAL SERVICES	315.00	7,402.50
	547906 VERIFICATIONS		227.00
	552102 MEMBERS WAGES		165.00
	554100 DATA SERVICES		423.50
	556100 INSURANCE EXPENSE		11,189.18
	Major Account 520000 Total	51,937.64	412,595.99
	570000 Travel Expenses		
	571100 LODGING		680.00
	Fund 10000 Total		680.00
	Fund 10000 Expenditures Total	388,710.46	2,095,509.09
Adjustments	800000 Adjustments		
	865101 PRIOR YEAR PAYROLL		7,002.96
	Major Account 800000 Total		7,002.96
	Fund 10000 Expenditures Total		7,002.96
22552 HHS CASH/GENEVA YRTC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.47-	136.88-
	Major Account 480000 Total	21.47-	136.88-
	Fund 22552 Revenue Total	21.47-	136.88-
	Subprogram Revenues	21.47-	136.88-
	Subprogram Expenditures	388,710.46	2,096,189.09

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 371 YRTC-GENEVA
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		62.38
	515500 HEALTH INSURANCE EXPENSE		2,494.92-
	Major Account 510000 Total		2,432.54-
	Fund 10000 Expenditures Total		2,432.54-
	Subprogram Expenditures		2,432.54-
	Program Revenues	21.47-	89,336.88-
	Program Expenditures	572,949.02	3,292,455.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.60	75.60
	533100 HOUSEHOLD & INSTIT EXP		1,418.83
	533900 FOOD EXPENSE-INSTITUTIONS		1.87-
	534600 ED & RECREATIONAL SUP EX		148.99
	535100 MEDICAL SUPPLIES	182.59	10,048.32
	Major Account 520000 Total	202.19	11,689.87
	Fund 10000 Expenditures Total	202.19	11,689.87
	Subprogram Expenditures	202.19	11,689.87

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,802.68	676,398.98
	511200 TEMPORARY SALARIES-WAGE		8.73
	511300 OVERTIME PAYMENTS		75.75
	511800 COMPENSATORY TIME PAID		52.71
	512100 VACATION LEAVE EXPENSE	1,090.19	6,159.08
	512200 SICK LEAVE EXPENSE	5,823.72	15,648.15
	512300 HOLIDAY LEAVE EXPENSE	374.25	1,011.10
	512500 FUNERAL LEAVE EXPENSE	623.75	1,946.47
	512600 CIVIL LEAVE EXPENSE		227.59
	512800 ADMINISTRATIVE LEAVE EXP		812.09
	515100 RETIREMENT PLANS EXPENSE	13,908.83	68,931.81
	515200 FICA EXPENSE	10,261.81	50,465.69
	515500 HEALTH INSURANCE EXPENSE	21,206.76	121,334.76
	Major Account 510000 Total	187,091.99	943,072.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		60.96
	522100 DUES & SUBSCRIPTION EXP		1,295.30
	522300 WARDS OF THE STATE EXP		90.00
	531100 OFFICE SUPPLIES EXPENSE		93.12
	532100 NON-CAPITALIZED EQUIP PU		15,381.97
	532200 PERSONAL COMPUTING EQUIPMENT		1,902.49
	533100 HOUSEHOLD & INSTIT EXP		47.41
	533900 FOOD EXPENSE-INSTITUTIONS	11.28	901.59
	534600 ED & RECREATIONAL SUP EX	441.30	8,349.67
	544101 PHYSICAL THERAPY CONTRACT	13,706.00	25,984.00
	547100 EDUCATIONAL SERVICES		124,362.88
	554100 DATA SERVICES		5.34
	555510 SAAS SUBSCRIPTION FEES	800.00	800.00
	Major Account 520000 Total	14,958.58	179,274.73
	Fund 10000 Expenditures Total	202,050.57	1,122,347.64
42520 HHS OJS FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,384.70
	515100 RETIREMENT PLANS EXPENSE		1,720.35
	515200 FICA EXPENSE		1,322.61
	515500 HEALTH INSURANCE EXPENSE		502.61
	Major Account 510000 Total		20,930.27
	Fund 42520 Expenditures Total		20,930.27

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number374YRTC-KEARNEY

Agency Subprogram023

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520	HHS OJS FEDERAL			
	Expenditures	510000 Personal Services		
		Subprogram Expenditures	<u>202,050.57</u>	<u>1,143,277.91</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	160,979.83	799,662.51
	511200 TEMPORARY SALARIES-WAGE	10,889.57	53,568.33
	511300 OVERTIME PAYMENTS	64,016.43	280,756.52
	511400 ON CALL PAY	308.84	662.85
	511500 SHIFT DIFFERENTIAL PYMT	10,916.91	49,895.55
	511800 COMPENSATORY TIME PAID	462.37	1,126.31
	512100 VACATION LEAVE EXPENSE	5,494.14	38,710.30
	512200 SICK LEAVE EXPENSE	5,692.09	21,225.85
	512300 HOLIDAY LEAVE EXPENSE	18,061.98	36,031.68
	512400 MILITARY LEAVE EXPENSE		708.45
	512500 FUNERAL LEAVE EXPENSE	791.09	1,431.49
	512700 INJURY LEAVE EXPENSE		404.26
	512900 UNION ACTIVITY EXPENSE		16.01
	515100 RETIREMENT PLANS EXPENSE	19,572.87	90,680.76
	515200 FICA EXPENSE	20,432.70	93,090.89
	515500 HEALTH INSURANCE EXPENSE	31,799.75	196,316.48
	Major Account 510000 Total	349,418.57	1,664,288.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		648.00
	522300 WARDS OF THE STATE EXP		39.40
	531100 OFFICE SUPPLIES EXPENSE	7.41	22.23
	532100 NON-CAPITALIZED EQUIP PU	6,563.40	11,621.00
	532280 VIDEO EQUIP		272.45
	533100 HOUSEHOLD & INSTIT EXP	87.63	1,775.37
	533900 FOOD EXPENSE-INSTITUTIONS	165.07	460.54
	534600 ED & RECREATIONAL SUP EX	134.60	1,183.94
	534800 CONST & MAINT SUP EXP	8.00-	8.00-
	542200 TEMP SERV - OUTSIDE	32,616.35	149,205.89
	552102 MEMBERS WAGES		3,255.19
	Major Account 520000 Total	39,566.46	168,476.01
	Fund 10000 Expenditures Total	388,985.03	1,832,764.25
	Subprogram Expenditures	388,985.03	1,832,764.25

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	650.96	650.96
	533100 HOUSEHOLD & INSTIT EXP	4.22	180.60
	533900 FOOD EXPENSE-INSTITUTIONS	115.57	175.16
	534600 ED & RECREATIONAL SUP EX	111.66	111.66
	535100 MEDICAL SUPPLIES	217.00	3,255.19
	544100 PHYSICIAN SERVICES	6,918.52	35,193.89
	544101 PHYSICAL THERAPY CONTRACT	511.00	1,231.00
	544300 PSYCHOLOGICAL SERVICES		20,400.00
	544400 HOSPITAL SERVICES	6,533.40	69,953.17
	544500 PHARMACY SERVICES	15,209.04	37,785.47
	544600 OPTICAL SERVICES		11,214.00
	544900 DENTAL SERVICES		13,309.77
	545000 LABORATORY SERVICES		2,702.86
	549500 HAZARDOUS WASTE DISPOSAL		720.72
	Major Account 520000 Total	<u>30,271.37</u>	<u>196,884.45</u>
	Fund 10000 Expenditures Total	<u>30,271.37</u>	<u>196,884.45</u>
	Subprogram Expenditures	<u>30,271.37</u>	<u>196,884.45</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,816.62	77,503.68
	511300 OVERTIME PAYMENTS	3,580.35	18,164.24
	511800 COMPENSATORY TIME PAID		1,601.91
	512100 VACATION LEAVE EXPENSE	1,737.96	4,889.62
	512200 SICK LEAVE EXPENSE	2,067.82	10,744.80
	512300 HOLIDAY LEAVE EXPENSE	1,958.04	3,894.82
	512400 MILITARY LEAVE EXPENSE		727.23
	515100 RETIREMENT PLANS EXPENSE	1,734.27	8,800.37
	515200 FICA EXPENSE	1,647.99	8,247.95
	515500 HEALTH INSURANCE EXPENSE	4,981.54	29,889.24
	Major Account 510000 Total	31,524.59	164,463.86
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		60.50
	531100 OFFICE SUPPLIES EXPENSE		131.12
	532100 NON-CAPITALIZED EQUIP PU		4,858.10
	533100 HOUSEHOLD & INSTIT EXP	244.99	678.16
	533101 INMATE CLOTHING		170.00
	533900 FOOD EXPENSE-INSTITUTIONS		18.51
	534600 ED & RECREATIONAL SUP EX	29.94	2,511.45
	534800 CONST & MAINT SUP EXP		139.80
	554900 OTHER CONTRACTUAL SERVICES		1,118.00
	Major Account 520000 Total	274.93	9,685.64
	Fund 10000 Expenditures Total	31,799.52	174,149.50
	Subprogram Expenditures	31,799.52	174,149.50

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,472.00	88,042.28
	511300 OVERTIME PAYMENTS	3,606.22	10,196.27
	511500 SHIFT DIFFERENTIAL PYMT	510.30	2,210.73
	512100 VACATION LEAVE EXPENSE	127.63	2,732.37
	512200 SICK LEAVE EXPENSE	565.46	1,685.67
	512300 HOLIDAY LEAVE EXPENSE	2,018.34	4,127.18
	512500 FUNERAL LEAVE EXPENSE		192.50
	515100 RETIREMENT PLANS EXPENSE	1,819.59	8,175.88
	515200 FICA EXPENSE	1,791.42	7,897.02
	515500 HEALTH INSURANCE EXPENSE	2,846.56	18,666.30
	Major Account 510000 Total	30,757.52	143,926.20
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		1,195.08
	532100 NON-CAPITALIZED EQUIP PU		606.00
	533100 HOUSEHOLD & INSTIT EXP	1,514.06	3,924.98
	533900 FOOD EXPENSE-INSTITUTIONS	44,283.67	164,580.14
	Major Account 520000 Total	45,797.73	170,306.20
	Fund 10000 Expenditures Total	76,555.25	314,232.40
22553 HHS CASH/KEARNEY YRTC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27.01-	125.11-
	474100 GENERAL BUSINESS FEES		.08-
	Major Account 470000 Total	27.01-	125.19-
	Fund 22553 Revenue Total	27.01-	125.19-
42520 HHS OJS FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	9,901.56-	63,882.24-
	Major Account 460000 Total	9,901.56-	63,882.24-
	Fund 42520 Revenue Total	9,901.56-	63,882.24-
	Subprogram Revenues	9,928.57-	64,007.43-
	Subprogram Expenditures	76,555.25	314,232.40

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.55	14,548.71
	512100 VACATION LEAVE EXPENSE	669.59	1,919.11
	512200 SICK LEAVE EXPENSE	399.27	1,315.29
	512300 HOLIDAY LEAVE EXPENSE	399.27	798.54
	515100 RETIREMENT PLANS EXPENSE	298.95	1,391.31
	515200 FICA EXPENSE	273.63	1,230.59
	515500 HEALTH INSURANCE EXPENSE	1,247.46	7,484.76
	Major Account 510000 Total	5,812.72	28,688.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	372.66	1,461.41
	Major Account 520000 Total	372.66	1,461.41
	Fund 10000 Expenditures Total	6,185.38	30,149.72
	Subprogram Expenditures	6,185.38	30,149.72

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	17,173.02	103,038.12
	526100 REP & MAINT-REAL PROPERT	437.06	3,150.66
	534800 CONST & MAINT SUP EXP		725.03
	554903 RENTAL/MTNCE CONTRACT-DAS	88,475.42	530,852.52
	Major Account 520000 Total	106,085.50	637,766.33
	Fund 10000 Expenditures Total	106,085.50	637,766.33
	Subprogram Expenditures	106,085.50	637,766.33

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,075.36	23,641.44
	511300 OVERTIME PAYMENTS	8.15	131.82
	512100 VACATION LEAVE EXPENSE	992.28	3,962.13
	512200 SICK LEAVE EXPENSE		545.38
	512300 HOLIDAY LEAVE EXPENSE	675.99	1,260.69
	512700 INJURY LEAVE EXPENSE	16.29	16.29
	515100 RETIREMENT PLANS EXPENSE	506.80	2,213.25
	515200 FICA EXPENSE	423.06	1,870.27
	515500 HEALTH INSURANCE EXPENSE	3,401.08	15,781.80
	Major Account 510000 Total	11,099.01	49,423.07
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		163.91
	532100 NON-CAPITALIZED EQUIP PU	448.96	3,350.27
	533100 HOUSEHOLD & INSTIT EXP	105.27	427.93
	Major Account 520000 Total	554.23	3,942.11
	Fund 10000 Expenditures Total	11,653.24	53,365.18
	Subprogram Expenditures	11,653.24	53,365.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,199.44	32,956.20
	511300 OVERTIME PAYMENTS		377.81
	511500 SHIFT DIFFERENTIAL PYMT		3.15
	512100 VACATION LEAVE EXPENSE	1,174.13	3,280.37
	512200 SICK LEAVE EXPENSE	102.02	597.31
	512300 HOLIDAY LEAVE EXPENSE	813.99	1,627.98
	515100 RETIREMENT PLANS EXPENSE	620.71	2,908.52
	515200 FICA EXPENSE	579.24	2,642.00
	515500 HEALTH INSURANCE EXPENSE	1,838.92	11,033.52
	Major Account 510000 Total	11,328.45	55,426.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	541.95	11,988.63
	533100 HOUSEHOLD & INSTIT EXP	2,304.82	11,013.00
	533101 INMATE CLOTHING	2,774.56	9,770.34
	Major Account 520000 Total	5,621.33	32,771.97
	Fund 10000 Expenditures Total	16,949.78	88,198.83
	Subprogram Expenditures	16,949.78	88,198.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,394.30	347,292.03
	511300 OVERTIME PAYMENTS	25,944.83	95,240.35
	511400 ON CALL PAY	163.61	205.29
	511500 SHIFT DIFFERENTIAL PYMT	3,074.42	14,473.67
	511800 COMPENSATORY TIME PAID		854.95
	512100 VACATION LEAVE EXPENSE	3,099.15	27,138.01
	512200 SICK LEAVE EXPENSE	1,894.55	20,105.58
	512300 HOLIDAY LEAVE EXPENSE	7,858.37	16,837.34
	515100 RETIREMENT PLANS EXPENSE	8,119.16	39,098.39
	515200 FICA EXPENSE	7,940.38	37,525.73
	515500 HEALTH INSURANCE EXPENSE	13,141.88	90,888.85
	Major Account 510000 Total	137,630.65	689,660.19
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,427.45	5,023.95
	531100 OFFICE SUPPLIES EXPENSE		11.99
	532100 NON-CAPITALIZED EQUIP PU		1,132.00
	532290 RADIO EQUIP		4,735.80
	533100 HOUSEHOLD & INSTIT EXP	59.49	4,023.93
	533900 FOOD EXPENSE-INSTITUTIONS	13.16	29.99
	538100 VEHICLE & EQUIP SUP EXP		40.52
	543500 MGT CONSULTANT SERVICES		180.72
	Major Account 520000 Total	1,500.10	15,178.90
	Fund 10000 Expenditures Total	139,130.75	704,839.09
	Subprogram Expenditures	139,130.75	704,839.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,641.33	89,303.36
	511300 OVERTIME PAYMENTS	3,981.03	13,096.35
	511400 ON CALL PAY	1,697.50	6,228.99
	511500 SHIFT DIFFERENTIAL PYMT	410.31	2,419.87
	511800 COMPENSATORY TIME PAID		979.15
	512100 VACATION LEAVE EXPENSE	1,975.73	4,151.53
	512200 SICK LEAVE EXPENSE	978.58	3,882.78
	512300 HOLIDAY LEAVE EXPENSE	2,056.37	4,087.32
	515100 RETIREMENT PLANS EXPENSE	1,927.47	9,296.31
	515200 FICA EXPENSE	1,861.16	8,836.52
	515500 HEALTH INSURANCE EXPENSE	2,900.86	17,908.98
	Major Account 510000 Total	<u>32,430.34</u>	<u>160,191.16</u>
	Fund 10000 Expenditures Total	<u>32,430.34</u>	<u>160,191.16</u>
	Subprogram Expenditures	<u><u>32,430.34</u></u>	<u><u>160,191.16</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,187.67	389,018.53
	511300 OVERTIME PAYMENTS	9,597.25	58,136.24
	511400 ON CALL PAY		309.88
	511500 SHIFT DIFFERENTIAL PYMT	152.70	1,058.67
	511800 COMPENSATORY TIME PAID		153.68
	512100 VACATION LEAVE EXPENSE	2,524.78	29,714.32
	512200 SICK LEAVE EXPENSE	1,661.45	11,432.17
	512300 HOLIDAY LEAVE EXPENSE	6,062.50	15,210.95
	512500 FUNERAL LEAVE EXPENSE	188.23	1,868.03
	515100 RETIREMENT PLANS EXPENSE	5,269.63	37,957.07
	515200 FICA EXPENSE	5,001.79	35,841.55
	515500 HEALTH INSURANCE EXPENSE	14,523.72	110,402.94
	Major Account 510000 Total	95,169.72	691,104.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	208.00	298.00
	522200 CONFERENCE REGISTRATION		1,013.98
	522300 WARDS OF THE STATE EXP	22.67	3,085.03
	522600 JOB APPLICANT EXPENSE		300.00
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE	1.71	6.68
	532200 PERSONAL COMPUTING EQUIPMENT		45.45
	532280 VIDEO EQUIP	36.38	36.38
	533100 HOUSEHOLD & INSTIT EXP		169.02-
	533900 FOOD EXPENSE-INSTITUTIONS	1,881.58	4,953.80
	534600 ED & RECREATIONAL SUP EX	354.88	4,944.03
	Major Account 520000 Total	2,505.22	14,564.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		155.25
	Major Account 570000 Total		155.25
	Fund 10000 Expenditures Total	97,674.94	705,823.61
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		910,800.00-
	Major Account 490000 Total		910,800.00-
	Fund 22640 Revenue Total		910,800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,474.47	249,777.87
	511300 OVERTIME PAYMENTS	2,160.65	2,212.68

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	511400 ON CALL PAY	396.49	778.59
	511800 COMPENSATORY TIME PAID		49.13
	512100 VACATION LEAVE EXPENSE	11,101.10	20,872.16
	512200 SICK LEAVE EXPENSE	1,759.83	4,165.79
	512300 HOLIDAY LEAVE EXPENSE	9,013.09	14,417.23
	512500 FUNERAL LEAVE EXPENSE		553.57
	515100 RETIREMENT PLANS EXPENSE	7,555.88	21,927.02
	515200 FICA EXPENSE	7,321.80	20,811.81
	515500 HEALTH INSURANCE EXPENSE	14,987.17	60,496.94
	Major Account 510000 Total	<u>130,770.48</u>	<u>396,062.79</u>
	Fund 22640 Expenditures Total	<u>130,770.48</u>	<u>396,062.79</u>
	Subprogram Revenues	<u></u>	<u>910,800.00-</u>
	Subprogram Expenditures	<u>228,445.42</u>	<u>1,101,886.40</u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 374 YRTC-KEARNEY
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	144.21	280.21
	547100 EDUCATIONAL SERVICES		7,300.00
	Major Account 520000 Total	144.21	7,580.21
	Fund 10000 Expenditures Total	144.21	7,580.21
	Subprogram Expenditures	144.21	7,580.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 374 YRTC-KEARNEY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,729.72	228,246.69
	511200 TEMPORARY SALARIES-WAGE		245.96
	511300 OVERTIME PAYMENTS	751.54	10,300.16
	511400 ON CALL PAY	37.39	37.39
	511500 SHIFT DIFFERENTIAL PYMT		33.00
	512100 VACATION LEAVE EXPENSE	4,587.59	18,454.28
	512200 SICK LEAVE EXPENSE	4,737.76	10,229.16
	512300 HOLIDAY LEAVE EXPENSE	5,283.03	10,819.38
	515100 RETIREMENT PLANS EXPENSE	4,352.49	20,824.21
	515200 FICA EXPENSE	4,205.41	19,830.60
	515500 HEALTH INSURANCE EXPENSE	9,444.26	57,388.81
	516400 UNEMPLOYM COMP INS EXP		18,033.92
	516500 WORKERS COMP PREMIUMS		4,212.11-
	Major Account 510000 Total	76,129.19	390,231.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.04	5,124.69
	521400 CIO CHARGES	5,637.15	26,113.92
	521420 CIO - COMPUTING		59.50
	521430 CIO SITE SUPPORT		30,650.00
	521500 PUBLICATION & PRINT EXP		10,841.73
	521900 AWARDS EXPENSE		18.00
	522100 DUES & SUBSCRIPTION EXP	365.00	400.00
	522300 WARDS OF THE STATE EXP	900.00	31,093.33
	522600 JOB APPLICANT EXPENSE	696.76	7,763.02
	522601 PRE-EMPLOYMENT PHYSICALS	204.72	7,441.06
	522800 E-COMMERCE OPER EXP		137.64
	523600 INTEREST EXPENSE		.13
	524600 RENT EXPENSE-BUILDINGS	5,930.94	27,657.72
	525500 RENT EXP-OTHER PERS PROP		395.00
	526100 REP & MAINT-REAL PROPERT		44,008.54
	527500 REP & MAINT-COMM EQUIP		1,065.74
	527900 PERSONAL COMPUT EQUIP R & M		360.81
	527960 VOICE EQUIP REPAIR & MAINT		750.00
	531100 OFFICE SUPPLIES EXPENSE		720.03
	532100 NON-CAPITALIZED EQUIP PU	94.02	9,944.15
	532200 PERSONAL COMPUTING EQUIPMENT		1,887.53
	532260 VOICE EQUIP		566.96
	533100 HOUSEHOLD & INSTIT EXP	207.29	327.03

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Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	232.56	403.17
	534800 CONST & MAINT SUP EXP	1,649.11	1,649.11
	538100 VEHICLE & EQUIP SUP EXP	275.55	8,034.82
	541100 ACCTG & AUDITING SERVICES		92,111.83
	541200 PURCHASEING ASSESSMENT	1,010.47	6,062.82
	541500 LEGAL SERVICES EXPENSE		220.60
	541800 LEGAL EXP-EMPLOYEE REIMBU		54.99
	542500 ENG & ARCH SERVICES		1,160.00
	543100 IT CONSULTING-APPLICATIONS		22,900.00
	547300 INTERPRETER SERVICES		381.50
	547906 VERIFICATIONS		274.00
	548700 REFUSE/RECYCLING	353.19	465.67
	549200 JANITORIAL/SECURITY SRVS	1,689.87	39,421.98
	554100 DATA SERVICES	353.42	2,064.66
	554110 VOICE SERVICES		3,756.67
	554900 OTHER CONTRACTUAL SERVICES		127,120.00
	556100 INSURANCE EXPENSE		18,052.52
	559100 OTHER OPERATING EXP		2,400.00
	Major Account 520000 Total	19,633.09	533,860.87
	570000 Travel Expenses		
	571100 LODGING	96.00	362.12
	574500 PERSONAL VEHICLE MILEAGE		407.10
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	96.00	773.22
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	76,207.70	183,587.60
	Major Account 580000 Total	76,207.70	183,587.60
	Fund 10000 Expenditures Total	172,065.98	1,108,453.14
22553 HHS CASH/KEARNEY YRTC			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24.20-
	Major Account 470000 Total		24.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	245.07-	1,561.61-
	483200 BUILDING & SPACE RENTAL		84.00-
	Major Account 480000 Total	245.07-	1,645.61-
	Fund 22553 Revenue Total	245.07-	1,669.81-
42520 HHS OJS FEDERAL			

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Program Number 374 YRTC-KEARNEY
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42520 HHS OJS FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	350.96-	2,123.81-
	Major Account 480000 Total	350.96-	2,123.81-
	Fund 42520 Revenue Total	350.96-	2,123.81-
	Subprogram Revenues	596.03-	3,793.62-
	Subprogram Expenditures	172,065.98	1,108,453.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 374 YRTC-KEARNEY
 Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.04
	515200 FICA EXPENSE	4.53	55.96
	515500 HEALTH INSURANCE EXPENSE	141.27-	1,254.17-
	Major Account 510000 Total	136.74-	1,198.17-
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		150.00
	Major Account 520000 Total		150.00
	Fund 10000 Expenditures Total	136.74-	1,048.17-
	Subprogram Expenditures	136.74-	1,048.17-
	Program Revenues	10,524.60-	978,601.05-
	Program Expenditures	1,442,817.79	7,564,380.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	12,999.04-	
	Major Account 520000 Total	12,999.04-	
	Fund 10000 Expenditures Total	12,999.04-	
	Subprogram Expenditures	12,999.04-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,793.14	294,082.64
	511200 TEMPORARY SALARIES-WAGE	1,467.61	11,055.83
	511300 OVERTIME PAYMENTS	30,552.73	146,244.16
	511500 SHIFT DIFFERENTIAL PYMT	3,170.74	17,039.09
	511800 COMPENSATORY TIME PAID	20.43	1,336.57
	512100 VACATION LEAVE EXPENSE	1,923.25	18,698.66
	512200 SICK LEAVE EXPENSE	2,204.52	18,404.04
	512300 HOLIDAY LEAVE EXPENSE	6,707.57	14,206.53
	512500 FUNERAL LEAVE EXPENSE		1,527.52
	512700 INJURY LEAVE EXPENSE		859.76
	512900 UNION ACTIVITY EXPENSE		234.88
	515100 RETIREMENT PLANS EXPENSE	7,536.90	38,150.66
	515200 FICA EXPENSE	7,500.94	37,750.82
	515500 HEALTH INSURANCE EXPENSE	14,182.29	89,739.75
	Major Account 510000 Total	132,060.12	689,330.91
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		231.00
	522300 WARDS OF THE STATE EXP		39.89
	522600 JOB APPLICANT EXPENSE		180.00
	531100 OFFICE SUPPLIES EXPENSE	122.24	545.82
	532100 NON-CAPITALIZED EQUIP PU	5,088.72	5,088.72
	533100 HOUSEHOLD & INSTIT EXP	1,045.68	8,148.85
	533102 ATTENDS & DISPOSABLE ITEMS	212.16	849.88
	533900 FOOD EXPENSE	278.78	19,680.43
	534600 ED & RECREATIONAL SUP EX	133.56	259.56
	534800 CONST & MAINT SUP EXP	72.00	1,000.65
	534900 MISCELLANEOUS SUP EXP	54.90	109.31
	547100 EDUCATIONAL SERVICES		19.00
	Major Account 520000 Total	7,008.04	36,153.11
	Fund 10000 Expenditures Total	139,068.16	725,484.02
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,319.12	328,095.02
	511200 TEMPORARY SALARIES-WAGE	1,654.83	11,406.80
	511300 OVERTIME PAYMENTS	33,625.38	163,793.46
	511500 SHIFT DIFFERENTIAL PYMT	3,548.73	19,130.44
	511800 COMPENSATORY TIME PAID	22.94	1,506.93
	512100 VACATION LEAVE EXPENSE	2,167.18	21,071.92

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2,485.50	20,747.54
	512300 HOLIDAY LEAVE EXPENSE	7,563.99	15,848.78
	512500 FUNERAL LEAVE EXPENSE		1,722.48
	512700 INJURY LEAVE EXPENSE		969.65
	512900 UNION ACTIVITY EXPENSE		264.88
	515100 RETIREMENT PLANS EXPENSE	8,381.36	42,660.43
	515200 FICA EXPENSE	8,346.35	42,133.15
	515500 HEALTH INSURANCE EXPENSE	15,726.50	100,586.75
	Major Account 510000 Total	146,841.88	769,938.23
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	517.19	1,072.17
	522300 WARDS OF THE STATE EXP		182.87
	522600 JOB APPLICANT EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE		292.79
	533100 HOUSEHOLD & INSTIT EXP		1,489.14
	533102 ATTENDS & DISPOSABLE ITEMS		141.44
	533900 FOOD EXPENSE	4,988.25	9,476.66
	534800 CONST & MAINT SUP EXP		28.41
	534900 MISCELLANEOUS SUP EXP		5.75
	535100 MEDICAL SUPPLIES	541.74	3,939.08
	535101 MEDICAL SUPPLIES-OTHER	720.83	2,710.90
	544400 HOSPITAL SERVICES	60.83	112.97
	547906 VERIFICATIONS	45.25	201.00
	Major Account 520000 Total	6,874.09	19,713.18
	Fund 48122 Expenditures Total	153,715.97	789,651.41
	Subprogram Expenditures	292,784.13	1,515,135.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,331.06	557,523.48
	511200 TEMPORARY SALARIES-WAGE	1,544.81	5,515.75
	511300 OVERTIME PAYMENTS	61,992.77	237,080.65
	511500 SHIFT DIFFERENTIAL PYMT	6,968.54	32,423.32
	511800 COMPENSATORY TIME PAID	12.05	1,724.73
	512100 VACATION LEAVE EXPENSE	10,216.98	57,982.28
	512200 SICK LEAVE EXPENSE	9,094.25	46,690.87
	512300 HOLIDAY LEAVE EXPENSE	16,219.16	31,298.05
	512500 FUNERAL LEAVE EXPENSE	610.49	3,069.64
	512700 INJURY LEAVE EXPENSE	108.86	1,012.74
	515100 RETIREMENT PLANS EXPENSE	16,778.83	72,460.41
	515200 FICA EXPENSE	16,390.31	69,527.51
	515500 HEALTH INSURANCE EXPENSE	36,556.64	202,045.99
	Major Account 510000 Total	295,824.75	1,318,355.42
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	36.00	323.00
	522600 JOB APPLICANT EXPENSE		60.00
	522800 E-COMMERCE OPER EXP		24.00
	531100 OFFICE SUPPLIES EXPENSE	53.84	533.03
	533100 HOUSEHOLD & INSTIT EXP	6,010.84	27,505.49
	533102 ATTENDS&DISPOSABLE ITEMS	5,815.87	26,775.46
	533900 FOOD EXPENSE	5,009.36	80,042.26
	534600 ED & RECREATIONAL SUP E	395.02	470.02
	534800 CONST & MAINT SUP EXP	1,111.67	4,027.95
	534900 MISCELLANEOUS SUP EXP	132.20	757.90
	535101 MEDICAL SUPPLIES-OTHER		26.18
	Major Account 520000 Total	18,564.80	140,545.29
	Fund 10000 Expenditures Total	314,389.55	1,458,900.71
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,966.94	611,659.27
	511200 TEMPORARY SALARIES-WAGE	1,742.09	5,896.84
	511300 OVERTIME PAYMENTS	62,114.23	255,000.22
	511500 SHIFT DIFFERENTIAL PYMT	7,606.68	35,941.04
	511800 COMPENSATORY TIME PAID	13.41	1,944.80
	512100 VACATION LEAVE EXPENSE	11,520.48	65,148.41
	512200 SICK LEAVE EXPENSE	10,254.89	52,412.02
	512300 HOLIDAY LEAVE EXPENSE	17,229.96	33,765.17

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	688.39	3,461.22
	512700 INJURY LEAVE EXPENSE	122.76	1,141.99
	515100 RETIREMENT PLANS EXPENSE	17,745.13	79,247.56
	515200 FICA EXPENSE	17,357.52	76,068.93
	515500 HEALTH INSURANCE EXPENSE	38,474.54	223,415.44
	Major Account 510000 Total	312,837.02	1,445,102.91
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	550.22	1,548.55
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP	94.50	363.25
	522600 JOB APPLICANT EXP		180.00
	533100 HOUSEHOLD & INSTIT EXP		1,930.20
	533102 ATTENDS & DISPOSABLE IT		3,620.01
	533900 FOOD EXPENSE	13,765.27	24,462.89
	534600 ED & RECREATIONAL SUP EX	154.84	154.84
	534800 CONST & MAINT SUP EXP		112.56
	534900 MISCELLANEOUS SUP EXP		128.76
	535100 MEDICAL SUPPLIES	6,238.18	32,943.41
	535101 MEDICAL SUPPLIES-OTHER	3,738.89	36,768.15
	544400 HOSPITAL SERVICES	86.90	260.70
	547906 VERIFICATIONS	316.75	422.00
	Major Account 520000 Total	24,945.55	102,913.32
	Fund 48122 Expenditures Total	337,782.57	1,548,016.23
	Subprogram Expenditures	652,172.12	3,006,916.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,008.91
	511300 OVERTIME PAYMENTS		318.01
	511500 SHIFT DIFFERENTIAL PYMT		131.74
	512300 HOLIDAY LEAVE EXPENSE		37.83
	515100 RETIREMENT PLANS EXPENSE		112.10
	515200 FICA EXPENSE		114.49
	Major Account 510000 Total		1,723.08
	Fund 10000 Expenditures Total		1,723.08
	Subprogram Expenditures		1,723.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		30,874.91
	511200 TEMPORARY SALARIES-WAGE		481.92
	511300 OVERTIME PAYMENTS		11,697.33
	511500 SHIFT DIFFERENTIAL PYMT		1,540.17
	512100 VACATION LEAVE EXPENSE		6,034.10
	512200 SICK LEAVE EXPENSE		2,861.72
	512300 HOLIDAY LEAVE EXPENSE		954.82
	515100 RETIREMENT PLANS EXPENSE		4,034.00
	515200 FICA EXPENSE		3,879.88
	515500 HEALTH INSURANCE EXPENSE		11,275.58
	Major Account 510000 Total		73,634.43
	Fund 10000 Expenditures Total		73,634.43
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		34,723.99
	511200 TEMPORARY SALARIES-WAGE		543.10
	511300 OVERTIME PAYMENTS		14,831.59
	511500 SHIFT DIFFERENTIAL PYMT		1,891.84
	512100 VACATION LEAVE EXPENSE		6,589.99
	512200 SICK LEAVE EXPENSE		3,149.22
	512300 HOLIDAY LEAVE EXPENSE		1,090.22
	515100 RETIREMENT PLANS EXPENSE		4,657.91
	515200 FICA EXPENSE		4,472.54
	515500 HEALTH INSURANCE EXPENSE		13,056.89
	Major Account 510000 Total		85,007.29
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	397.79	397.79
	522100 DUES & SUBSCRIPTION EXP		18.00
	522300 WARDS OF THE STATE EXP		69.90
	532100 NON-CAPITALIZED EQUIP PU		1,212.84
	533100 HOUSEHOLD & INSTIT EXP		1,216.75
	533102 ATTENDS & DISPOSABLE ITEMS		1,086.12
	533900 FOOD EXPENSE		7,342.98
	534800 CONST & MAINT SUP EXP		143.99
	534900 MISCELLANEOUS SUP EXP		22.55
	535100 MEDICAL SUPPLIES		1,268.53
	535101 MEDICAL SUPPLIES-OTHER		683.13
	Major Account 520000 Total	397.79	11,036.90

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Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number421BEATRICE STATE DEV CTR

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000Operating Expenses		
	Fund 48122 Expenditures Total	397.79	96,044.19
	Subprogram Expenditures	397.79	169,678.62

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,873.59	111,477.01
	511300 OVERTIME PAYMENTS	10,845.41	40,520.59
	511500 SHIFT DIFFERENTIAL PYMT	1,233.28	6,033.33
	512100 VACATION LEAVE EXPENSE	5,306.70	15,203.65
	512200 SICK LEAVE EXPENSE	1,768.34	20,264.41
	512300 HOLIDAY LEAVE EXPENSE	3,572.53	6,895.82
	512500 FUNERAL LEAVE EXPENSE	54.43	674.31
	512900 UNION ACTIVITY EXPENSE		416.05
	515100 RETIREMENT PLANS EXPENSE	3,642.76	15,084.74
	515200 FICA EXPENSE	3,469.74	14,069.97
	515500 HEALTH INSURANCE EXPENSE	9,662.41	52,421.76
	Major Account 510000 Total	65,429.19	283,061.64
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		18.00
	531100 OFFICE SUPPLIES EXPENSE	61.22	446.12
	533100 HOUSEHOLD & INSTIT EXP	919.39	6,902.48
	533102 ATTENDS&DISPOSABLE ITEMS	213.40	1,269.62
	533900 FOOD EXPENSE	116.16	22,435.58
	534600 ED & RECREATIONAL SUP EX	150.06	150.06
	534800 CONST & MAINT SUP EXP	625.51	1,033.20
	534900 MISCELLANEOUS SUP EXP		7.70
	Major Account 520000 Total	2,085.74	32,262.76
	Fund 10000 Expenditures Total	67,514.93	315,324.40
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,244.52	122,772.75
	511300 OVERTIME PAYMENTS	10,510.02	43,900.15
	511500 SHIFT DIFFERENTIAL PYMT	1,293.64	6,704.68
	512100 VACATION LEAVE EXPENSE	5,984.32	17,144.36
	512200 SICK LEAVE EXPENSE	1,993.88	22,850.42
	512300 HOLIDAY LEAVE EXPENSE	3,875.22	7,622.15
	512500 FUNERAL LEAVE EXPENSE	61.38	760.41
	512900 UNION ACTIVITY EXPENSE		469.03
	515100 RETIREMENT PLANS EXPENSE	3,741.68	16,642.62
	515200 FICA EXPENSE	3,560.08	15,506.88
	515500 HEALTH INSURANCE EXPENSE	10,273.78	58,463.65
	Major Account 510000 Total	67,538.52	312,837.10
	520000 Operating Expenses		

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122	MEDICAID/BEATRICE ST DEV CTR		
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		120.10
	533100 HOUSEHOLD & INSTIT EXP		868.85
	533102 ATTENDS&DISPOSABLE ITEMS		36.60
	533900 FOOD EXPENSE	6,300.90	12,242.03
	534800 CONST & MAINT SUP EXP		35.13
	534900 MISCELLANEOUS SUP EXP		18.79
	535100 MEDICAL SUPPLIES	738.03	4,669.89
	535101 MEDICAL SUPPLIES-OTHER	216.22	4,441.51
	544400 HOSPITAL SERVICES	17.38	121.66
	544900 DENTAL SERVICES		70.00
	547906 VERIFICATIONS	45.25	90.50
	Major Account 520000 Total	<u>7,317.78</u>	<u>22,715.06</u>
	Fund 48122 Expenditures Total	<u>74,856.30</u>	<u>335,552.16</u>
	Subprogram Expenditures	<u><u>142,371.23</u></u>	<u><u>650,876.56</u></u>

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,480.06	330,260.45
	511200 TEMPORARY SALARIES-WAGE	408.16	10,813.27
	511300 OVERTIME PAYMENTS	9,340.95	41,832.30
	511500 SHIFT DIFFERENTIAL PYMT	78.13	510.01
	511800 COMPENSATORY TIME PAID	33.54	684.82
	512100 VACATION LEAVE EXPENSE	7,625.68	37,917.65
	512200 SICK LEAVE EXPENSE	8,670.18	24,315.16
	512300 HOLIDAY LEAVE EXPENSE	6,992.11	16,184.31
	512500 FUNERAL LEAVE EXPENSE		796.12
	512700 INJURY LEAVE EXPENSE		164.07
	515100 RETIREMENT PLANS EXPENSE	6,156.30	33,893.51
	515200 OASDI EXPENSE	5,819.67	31,251.74
	515500 HEALTH INSURANCE EXPENSE	17,341.01	116,528.54
	Major Account 510000 Total	111,945.79	645,151.95
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		133.16
	Major Account 520000 Total		133.16
	Fund 10000 Expenditures Total	111,945.79	645,285.11
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,781.58	399,244.68
	511300 OVERTIME PAYMENTS	13,074.69	49,124.58
	511500 SHIFT DIFFERENTIAL PYMT	135.32	607.87
	511800 COMPENSATORY TIME PAID	457.06	1,191.77
	512100 VACATION LEAVE EXPENSE	9,296.09	42,971.02
	512200 SICK LEAVE EXPENSE	12,894.41	30,480.10
	512300 HOLIDAY LEAVE EXPENSE	10,951.43	21,281.99
	512500 FUNERAL LEAVE EXPENSE		897.83
	512700 INJURY LEAVE EXPENSE		185.14
	515100 RETIREMENT PLANS EXPENSE	9,778.99	40,885.63
	515200 OASDI EXPENSE	9,396.41	38,015.73
	515500 HEALTH INSURANCE EXPENSE	20,058.69	131,205.70
	Major Account 510000 Total	169,824.67	756,092.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,795.30	4,324.05
	522100 DUES & SUBSCRIPTION EXP		40.00
	527200 REP & MAINT-MOTOR VEHICL		1,189.35
	531100 OFFICE SUPPLIES EXPENSE	301.33	725.21

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	70.34	1,656.85
	533102 ATTENDS & DISPOSABLE ITE		36.60
	533900 FOOD EXPENSE		136.24
	534600 ED & RECREATIONAL SUP EX		816.80
	534800 CONST & MAINT SUP EXP		259.45
	535101 MEDICAL SUPPLIES-OTHER	27.20	567.50
	Major Account 520000 Total	2,194.17	9,752.05
	Fund 48122 Expenditures Total	172,018.84	765,844.09
	Subprogram Expenditures	283,964.63	1,411,129.20

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,066.86	80,113.22
	511300 OVERTIME PAYMENTS	231.86	836.71
	511500 SHIFT DIFFERENTIAL PYMT	61.00	302.14
	511800 COMPENSATORY TIME PAID	3.81	141.45
	512100 VACATION LEAVE EXPENSE	1,932.76	10,090.49
	512200 SICK LEAVE EXPENSE	2,280.44	10,064.25
	512300 HOLIDAY LEAVE EXPENSE	2,273.97	4,547.94
	512500 FUNERAL LEAVE EXPENSE	184.10	184.10
	515100 RETIREMENT PLANS EXPENSE	1,725.35	7,960.48
	515200 OASDI EXPENSE	1,607.50	7,211.33
	515500 HEALTH INSURANCE EXPENSE	6,400.60	38,023.32
	Major Account 510000 Total	32,768.25	159,475.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	17,471.17	110,292.34
	521400 DATA PROCESSING EXPENSE	451.93	14,955.27
	527500 REP & MAINT-COMM EQUIP		108.25
	531100 OFFICE SUPPLIES EXPENSE		131.38
	532290 RADIO EQUIP		244.50
	533100 HOUSEHOLD & INSTIT EXP	869.26	11,004.27
	533900 FOOD EXPENSE		34.62
	534800 CONST & MAINT SUP EXP	24.35	1,634.01
	534900 MISCELLANEOUS SUP EXP	4.45	4.45
	535101 MEDICAL SUPPLIES-OTHER		42.68
	543100 IT CONSULTING-APPLICATI		40,525.38
	547906 VERIFICATIONS		10.00
	549100 LAUNDRY SERVICES	3,223.44	18,630.00
	554903 RENTAL/MTNCE CONTRACT-DAS	270,718.61	1,643,526.06
	556100 INSURANCE EXPENSE		5,000.00
	Major Account 520000 Total	292,763.21	1,846,143.21
	Fund 10000 Expenditures Total	325,531.46	2,005,618.64
22522 HHS CASH/BEATRICE ST DEV CTR			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	82,498.84	494,993.04
	Major Account 520000 Total	82,498.84	494,993.04
	Fund 22522 Expenditures Total	82,498.84	494,993.04
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,115.24	90,330.81

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	260.69	940.77
	511500 SHIFT DIFFERENTIAL PYMT	68.60	339.86
	511800 COMPENSATORY TIME PAID	4.13	159.33
	512100 VACATION LEAVE EXPENSE	2,177.07	11,374.20
	512200 SICK LEAVE EXPENSE	2,571.79	11,348.36
	512300 HOLIDAY LEAVE EXPENSE	2,564.22	5,128.44
	512500 FUNERAL LEAVE EXPENSE	207.50	207.50
	515100 RETIREMENT PLANS EXPENSE	1,944.04	8,970.52
	515200 OASDI EXPENSE	1,812.48	8,131.72
	515500 HEALTH INSURANCE EXPENSE	7,215.92	42,869.52
	Major Account 510000 Total	36,941.68	179,801.03
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER	6.06	1,466.76
	547906 VERIFICATIONS	45.25	45.25
	Major Account 520000 Total	51.31	1,512.01
	Fund 48122 Expenditures Total	36,992.99	181,313.04
	Subprogram Expenditures	445,023.29	2,681,924.72

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	409.66-	1,054.32
	533100 HOUSEHOLD & INSTIT EXP	7,357.95	10,508.56
	533102 ATTENDS & DISPOSABLE ITEMS	219.78-	2,212.26-
	533900 FOOD EXPENSE	1,287.63-	817.21-
	534800 CONST & MAINT SUP EXP	844.88-	3,711.41-
	534900 MISCELLANEOUS SUP EXP	201.41	258.80
	535100 MEDICAL SUPPLIES	1,236.25	4,619.02-
	535101 MEDICAL SUPPLIES-OTHER	1,485.21	5,353.41-
	Fund 10000 Expenditures Total	7,518.87	4,891.63-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	9,654.58-	7,927.33
	Major Account 800000 Total	9,654.58-	7,927.33
	Fund 10000 Expenditures Total	9,654.58-	7,927.33
	Subprogram Expenditures	7,518.87	4,891.63-

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,686.65	40,453.52
	511300 OVERTIME PAYMENTS	7.42	164.25
	511800 COMPENSATORY TIME PAID	37.12	43.42
	512100 VACATION LEAVE EXPENSE	773.75	5,048.83
	512200 SICK LEAVE EXPENSE	660.55	4,151.75
	512300 HOLIDAY LEAVE EXPENSE	1,128.54	2,257.09
	512500 FUNERAL LEAVE EXPENSE		576.24
	515100 RETIREMENT PLANS EXPENSE	845.66	3,945.73
	515200 OASDI EXPENSE	805.42	3,679.58
	515500 HEALTH INSURANCE EXPENSE	2,487.07	14,921.97
	Major Account 510000 Total	15,432.18	75,242.38
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.00	540.00
	527200 REP & MAINT-MOTOR VEHICL	1,424.62	11,094.44
	531100 OFFICE SUPPLIES EXPENSE	79.31	179.32
	533100 HOUSEHOLD & INSTIT EXP	35.67	229.91
	534800 CONST & MAINT SUP EXP	6.55	72.57
	535101 MEDICAL SUPPLIES-OTHER		27.19
	538100 VEHICLE & EQUIP SUP EXP	799.76	11,581.85
	Major Account 520000 Total	2,525.91	23,725.28
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	3,756.59	14,592.61
	Major Account 570000 Total	3,756.59	14,592.61
	Fund 10000 Expenditures Total	21,714.68	113,560.27
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,793.44	45,604.54
	511300 OVERTIME PAYMENTS	8.04	183.69
	511800 COMPENSATORY TIME PAID	41.85	48.68
	512100 VACATION LEAVE EXPENSE	871.83	5,690.99
	512200 SICK LEAVE EXPENSE	745.00	4,680.60
	512300 HOLIDAY LEAVE EXPENSE	1,272.60	2,545.20
	512500 FUNERAL LEAVE EXPENSE		649.81
	515100 RETIREMENT PLANS EXPENSE	953.45	4,448.15
	515200 OASDI EXPENSE	908.13	4,148.87
	515500 HEALTH INSURANCE EXPENSE	2,803.05	16,818.75
	Major Account 510000 Total	17,397.39	84,819.28
	520000 Operating Expenses		

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Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		32.64
	Major Account 520000 Total		32.64
	Fund 48122 Expenditures Total	17,397.39	84,851.92
	Subprogram Expenditures	39,112.07	198,412.19

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,466.59	31,409.45
	511200 TEMPORARY SALARIES-WAGE		6,117.95
	511300 OVERTIME PAYMENTS		1,957.43
	511400 ON CALL PAY		253.19
	511500 SHIFT DIFFERENTIAL PYMT		666.65
	511800 COMPENSATORY TIME PAID		48.00
	512100 VACATION LEAVE EXPENSE	799.97	6,289.93
	512200 SICK LEAVE EXPENSE	341.32	2,421.11
	512300 HOLIDAY LEAVE EXPENSE	511.98	1,400.72
	515100 RETIREMENT PLANS EXPENSE	383.40	3,296.66
	515200 FICA EXPENSE	380.77	3,596.49
	515500 HEALTH INSURANCE EXPENSE	503.82	6,688.02
	Major Account 510000 Total	6,387.85	64,145.60
	Fund 10000 Expenditures Total	6,387.85	64,145.60
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,879.73	1,350,804.17
	511300 OVERTIME PAYMENTS	51,120.90	160,021.49
	511400 ON CALL PAY	629.33	3,290.26
	511500 SHIFT DIFFERENTIAL PYMT	4,316.93	18,183.29
	511800 COMPENSATORY TIME PAID	1,245.63	7,402.00
	512100 VACATION LEAVE EXPENSE	22,780.21	139,114.15
	512200 SICK LEAVE EXPENSE	15,250.44	70,690.77
	512300 HOLIDAY LEAVE EXPENSE	33,358.47	68,245.10
	512500 FUNERAL LEAVE EXPENSE		696.30
	512600 CIVIL LEAVE EXPENSE		188.38
	515100 RETIREMENT PLANS EXPENSE	29,768.17	136,167.49
	515200 FICA EXPENSE	28,764.14	129,119.01
	515500 HEALTH INSURANCE EXPENSE	59,525.71	362,154.65
	Major Account 510000 Total	515,639.66	2,446,077.06
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	898.05	2,655.17
	522100 DUES & SUBSCRIPTION EXP	500.00	662.99
	522200 CONFERENCE REGISTRATION		147.00
	522300 WARDS OF THE STATE EXP	1,004.17	4,923.17
	522800 E-COMMERCE OPER EXP	4.00	4.00
	527300 REP & MAINT-MEDICAL EQUI	681.26	9,864.99
	531100 OFFICE SUPPLIES EXPENSE	232.05	661.50

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Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,176.44
	533100 HOUSEHOLD & INSTIT EXP	59.60	1,191.01
	533900 FOOD EXPENSE		33.71
	534600 ED & RECREATIONAL SUP EX		116.50
	534800 CONST & MAINT SUP EXP		138.13
	535100 MEDICAL SUPPLIES	2,415.20	5,343.14
	535101 MEDICAL SUPPLIES-OTHER	2,046.14	11,368.18
	542100 SOS TEMP SERV - PERSONNEL		770.24
	544100 PHYSICIAN SERVICES	5,250.00	57,340.00
	544900 DENTAL SERVICES		74.00
	545000 LABORATORY SERVICES		25.00
	546900 OTHER MEDICAL SERVICES	15,221.86	141,755.93
	547906 VERIFICATIONS	45.25	55.25
	548400 TRANSCRIPTION PROCESSING	137.79	1,336.28
	549500 HAZARDOUS WASTE DISPOSAL	45.00	310.00
	555100 DATA PROC SOFTW LIC FEE		349.98
	Major Account 520000 Total	28,540.37	240,302.61
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAV		720.00
	Major Account 570000 Total		720.00
	Fund 48122 Expenditures Total	544,180.03	2,687,099.67
	Subprogram Expenditures	550,567.88	2,751,245.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	24,965.94	124,467.84	
511300 OVERTIME PAYMENTS	408.19	1,065.20	
511800 COMPENSATORY TIME PAID		29.25	
512100 VACATION LEAVE EXPENSE	1,500.96	14,442.43	
512200 SICK LEAVE EXPENSE	983.89	4,926.01	
512300 HOLIDAY LEAVE EXPENSE	3,049.76	6,245.76	
515100 RETIREMENT PLANS EXPENSE	2,313.65	11,318.17	
515200 FICA EXPENSE	2,230.00	10,727.63	
515500 HEALTH INSURANCE EXPENSE	5,473.54	33,781.83	
Major Account 510000 Total	40,925.93	207,004.12	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		14.74	
521500 PUBLICATION & PRINT EXP	2,230.55-	9,824.83	
522200 CONFERENCE REGISTRATION		98.00	
522800 E-COMMERCE OPER EXP		50.00	
531100 OFFICE SUPPLIES EXPENSE	30.23	1,728.99	
532200 PERSONAL COMPUTING EQUIPM		539.98	
533100 HOUSEHOLD & INSTIT EXP		212.16	
534600 ED & RECREATIONAL SUP E		463.50	
534800 CONST & MAINT SUP EXP		41.46	
543500 MGT CONSULTANT SERVICES	2,208.50	11,917.00	
548700 REFUSE/RECYCLING		22.40	
Major Account 520000 Total	8.18	24,913.06	
570000 Travel Expenses			
571600 MEALS-NOT TRAVEL STATUS		98.00	
Major Account 570000 Total		98.00	
Fund 10000 Expenditures Total	40,934.11	232,015.18	
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues			
470000 Revenues - Sales & Charges			
471119 MTNCE-TRUST FUNDS	79,751.66-	497,015.81-	
471120 MTNCE-INSURANCE	33.46-	299.47-	
471142 CO PATIENTS-STATE INST	10,539.00-	50,790.00-	
471147 MAINTENANCE OF RESIDEN	6,347.01-	36,628.92-	
Major Account 470000 Total	96,671.13-	584,734.20-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	4,342.56-	26,866.19-	
Major Account 480000 Total	4,342.56-	26,866.19-	
Fund 22522 Revenue Total	101,013.69-	611,600.39-	

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 421 BEATRICE STATE DEV CTR

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48102 MEDICARE - OTHER/BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471127 MEDICARE B	1,302.04-	1,977.88-
	Major Account 470000 Total	1,302.04-	1,977.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	181.15-	1,149.32-
	Major Account 480000 Total	181.15-	1,149.32-
	Fund 48102 Revenue Total	1,483.19-	3,127.20-
48122 MEDICAID/BEATRICE ST DEV CTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		7,236,237.04-
	Major Account 460000 Total		7,236,237.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,736.51-	47,779.58-
	Major Account 480000 Total	8,736.51-	47,779.58-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		361,301.63
	Major Account 490000 Total		361,301.63
	Fund 48122 Revenue Total	8,736.51-	6,922,714.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,148.89	133,629.09
	511300 OVERTIME PAYMENTS	460.98	902.41
	511800 COMPENSATORY TIME PAID		32.99
	512100 VACATION LEAVE EXPENSE	1,691.19	16,132.08
	512200 SICK LEAVE EXPENSE	1,108.15	5,551.77
	512300 HOLIDAY LEAVE EXPENSE	3,439.03	6,815.59
	515100 RETIREMENT PLANS EXPENSE	2,610.30	12,212.74
	515200 FICA EXPENSE	2,514.27	11,552.25
	515500 HEALTH INSURANCE EXPENSE	6,170.29	37,311.10
	516500 WORKERS COMP PREMIUMS		9,652.31-
	Major Account 510000 Total	46,143.10	214,487.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.28
	521500 PUBLICATION & PRINT EXP		1,383.15
	522600 JOB APPLICANT EXPENSE	833.76	833.76
	522601 PRE-EMPLOYMENT PHYSICALS	65.00	2,173.72
	533100 HOUSEHOLD & INSTIT EXP	78.95	78.95
	534800 CONST & MAINT SUP EXP	32.13	32.13
	534900 MISCELLANEOUS SUP EXP	66.80	66.80
	535101 MEDICAL SUPPLIES-OTHER	18,777.27	18,929.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 421 BEATRICE STATE DEV CTR
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		196,127.22
	541200 PURCHASING ASSESSMENT	2,315.55	13,893.30
	543500 MGT CONSULTANT SERVICES	1,500.00	1,500.00
	547906 VERIFICATIONS		85.00
	548700 REFUSE/RECYCLING	32.40	272.40
	556100 INSURANCE EXPENSE		72,998.14
	Major Account 520000 Total	23,701.86	308,403.91
	Fund 48122 Expenditures Total	69,844.96	522,891.62
	Subprogram Revenues	111,233.39	7,537,442.58
	Subprogram Expenditures	110,779.07	754,906.80

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 421 BEATRICE STATE DEV CTR
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.02	.10-
	515200 FICA EXPENSE	6.54	6.54
	515500 HEALTH INSURANCE EXPENSE	251.91-	504.56-
	Major Account 510000 Total	245.35-	498.12-
	Fund 10000 Expenditures Total	245.35-	498.12-
	Subprogram Expenditures	245.35-	498.12-
	Program Revenues	111,233.39-	7,537,442.58-
	Program Expenditures	2,511,446.69	13,136,559.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.20-	72.12-
	Major Account 480000 Total	14.20-	72.12-
	Fund 22526 Revenue Total	14.20-	72.12-
	Subprogram Revenues	14.20-	72.12-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	27,253.36-	701,472.88-
	592101 NFOCUS ASSISTANCE TO/FOR INDIV	6,512,257.76	72,045,969.92
	Major Account 590000 Total	6,485,004.40	71,344,497.04
	Fund 10000 Expenditures Total	6,485,004.40	71,344,497.04
	Subprogram Expenditures	6,485,004.40	71,344,497.04

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 424 DEV DISABILITY AID

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIV	3,256.12-	3,801.89
	592101 NFOCUS ASSIST TO/FOR INDIVID	183,414.56	2,063,577.89
	Major Account 590000 Total	180,158.44	2,067,379.78
	Fund 10000 Expenditures Total	180,158.44	2,067,379.78
22526 HHS CASH/DEV DISABILITIES AID			
Revenues	470000 Revenues - Sales & Charges		
	471109 PRIVATE MTNCE DDD	2,165.00-	8,868.91-
	Major Account 470000 Total	2,165.00-	8,868.91-
	Fund 22526 Revenue Total	2,165.00-	8,868.91-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,000.00	20,000.00
	Major Account 590000 Total	10,000.00	20,000.00
	Fund 22526 Expenditures Total	10,000.00	20,000.00
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000,000.00-
	Major Account 490000 Total		5,000,000.00-
	Fund 22640 Revenue Total		5,000,000.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.85	2,500,001.10
	Major Account 590000 Total	416,666.85	2,500,001.10
	Fund 22640 Expenditures Total	416,666.85	2,500,001.10
	Subprogram Revenues	2,165.00-	5,008,868.91-
	Subprogram Expenditures	606,825.29	4,587,380.88

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 424 DEV DISABILITY AID
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	532,892.01-	2,649,587.39-
	592101 NFOCUS ASSIST TO/FOR INDIVID	64,206.03	405,888.99
	Major Account 590000 Total	468,685.98-	2,243,698.40-
	Fund 10000 Expenditures Total	468,685.98-	2,243,698.40-
22683 ICF DD AID			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	156,000.00
	Major Account 590000 Total	26,000.00	156,000.00
	Fund 22683 Expenditures Total	26,000.00	156,000.00
	Subprogram Expenditures	442,685.98-	2,087,698.40-
	Program Revenues	2,179.20-	5,008,941.03-
	Program Expenditures	6,649,143.71	73,844,179.52

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22559 MEDICALLY UNDERSERVED FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.76-	43.11-
	Major Account 480000 Total	6.76-	43.11-
	Fund 22559 Revenue Total	6.76-	43.11-
	Subprogram Revenues	6.76-	43.11-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,350,000.00-
	Major Account 490000 Total		2,350,000.00-
	Fund 22640 Revenue Total		2,350,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	195,833.40	1,175,000.00
	Major Account 590000 Total	195,833.40	1,175,000.00
	Fund 22640 Expenditures Total	195,833.40	1,175,000.00
	Subprogram Revenues		2,350,000.00-
	Subprogram Expenditures	195,833.40	1,175,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,255,000.00-
	Major Account 490000 Total		3,255,000.00-
	Fund 22640 Revenue Total		3,255,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	266,070.79	1,596,424.78
	Major Account 590000 Total	266,070.79	1,596,424.78
	Fund 22640 Expenditures Total	266,070.79	1,596,424.78
	Subprogram Revenues		3,255,000.00-
	Subprogram Expenditures	266,070.79	1,596,424.78

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,341.76	14,050.56
	Major Account 590000 Total	2,341.76	14,050.56
	Fund 10000 Expenditures Total	2,341.76	14,050.56
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,875,000.00-
	Major Account 490000 Total		2,875,000.00-
	Fund 22640 Revenue Total		2,875,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	112,416.66	680,356.18
	595100 CONTRACTUAL AID	4,166.10	134,412.10
	Major Account 590000 Total	116,582.76	814,768.28
	Fund 22640 Expenditures Total	116,582.76	814,768.28
	Subprogram Revenues		2,875,000.00-
	Subprogram Expenditures	118,924.52	828,818.84

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	283,187.54	1,699,123.00
	Major Account 590000 Total	283,187.54	1,699,123.00
	Fund 10000 Expenditures Total	283,187.54	1,699,123.00
	Subprogram Expenditures	283,187.54	1,699,123.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	175,000.00	1,050,000.00
	Major Account 590000 Total	175,000.00	1,050,000.00
	Fund 10000 Expenditures Total	175,000.00	1,050,000.00
	Subprogram Expenditures	175,000.00	1,050,000.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 502 PUBLIC HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	116,666.68	700,000.08
	Major Account 590000 Total	116,666.68	700,000.08
	Fund 10000 Expenditures Total	116,666.68	700,000.08
	Subprogram Expenditures	116,666.68	700,000.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 502 PUBLIC HEALTH AID

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	68,749.99	412,499.94
	Major Account 590000 Total	68,749.99	412,499.94
	Fund 10000 Expenditures Total	68,749.99	412,499.94
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750,000.00-
	Major Account 490000 Total		750,000.00-
	Fund 22640 Revenue Total		750,000.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	62,500.00	375,000.00
	Major Account 590000 Total	62,500.00	375,000.00
	Fund 22640 Expenditures Total	62,500.00	375,000.00
	Subprogram Revenues		750,000.00-
	Subprogram Expenditures	131,249.99	787,499.94
	Program Revenues	6.76-	9,230,043.11-
	Program Expenditures	1,286,932.92	7,836,866.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,092.95	25,712.79
	Major Account 590000 Total	12,092.95	25,712.79
	Fund 10000 Expenditures Total	12,092.95	25,712.79
	Subprogram Expenditures	12,092.95	25,712.79

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,470.63	15,873.29
	595100 CONTRACTUAL AID	8,057.32	21,145.42
	Major Account 590000 Total	12,527.95	37,018.71
	Fund 40000 Expenditures Total	12,527.95	37,018.71
	Subprogram Expenditures	12,527.95	37,018.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	8,954.68	31,794.23
	Major Account 590000 Total	8,954.68	31,794.23
	Fund 10000 Expenditures Total	8,954.68	31,794.23
	Subprogram Expenditures	8,954.68	31,794.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	20,925.93	132,044.57
	Major Account 590000 Total	20,925.93	132,044.57
	Fund 10000 Expenditures Total	20,925.93	132,044.57
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,888.91
	Major Account 590000 Total		27,888.91
	Fund 40000 Expenditures Total		27,888.91
	Subprogram Expenditures	20,925.93	159,933.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		16,238.92
	Major Account 590000 Total		16,238.92
	Fund 40000 Expenditures Total		16,238.92
	Subprogram Expenditures		16,238.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,860.28	52,587.50
	Major Account 590000 Total	24,860.28	52,587.50
	Fund 40000 Expenditures Total	24,860.28	52,587.50
	Subprogram Expenditures	24,860.28	52,587.50

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	31,047.93	188,596.16
	592104 PRESCRIBED DRUGS	8,449.34	77,822.27
	592200 1099-AID TO/FOR INDIVIDUA	474.50	3,237.05
	Major Account 590000 Total	39,971.77	269,655.48
	Fund 10000 Expenditures Total	39,971.77	269,655.48
22041 RENAL DISEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.06-	.38-
	Major Account 480000 Total	.06-	.38-
	Fund 22041 Revenue Total	.06-	.38-
	Subprogram Revenues	.06-	.38-
	Subprogram Expenditures	39,971.77	269,655.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		13,143.09
	Major Account 590000 Total		13,143.09
	Fund 40000 Expenditures Total		13,143.09
	Subprogram Expenditures		13,143.09

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,722.74	21,069.17
	Major Account 590000 Total	3,722.74	21,069.17
	Fund 10000 Expenditures Total	3,722.74	21,069.17
22042 PKU FOODS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.38-	5,778.78-
	484500 REIMB NON-GOVT SOURCES	14,144.00-	102,094.00-
	Major Account 480000 Total	15,163.38-	107,872.78-
	Fund 22042 Revenue Total	15,163.38-	107,872.78-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		32,167.46
	Major Account 590000 Total		32,167.46
	Fund 22042 Expenditures Total		32,167.46
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		113,693.12
	Major Account 590000 Total		113,693.12
	Fund 40000 Expenditures Total		113,693.12
	Subprogram Revenues	15,163.38-	107,872.78-
	Subprogram Expenditures	3,722.74	166,929.75

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES	2,924.13-	22,574.84-
	Major Account 460000 Total	2,924.13-	22,574.84-
	Fund 42022 Revenue Total	2,924.13-	22,574.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,924.13	19,830.32
	Major Account 590000 Total	2,924.13	19,830.32
	Fund 42022 Expenditures Total	2,924.13	19,830.32
	Subprogram Revenues	2,924.13-	22,574.84-
	Subprogram Expenditures	2,924.13	19,830.32

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		242,375.00
	Major Account 590000 Total		242,375.00
	Fund 10000 Expenditures Total		242,375.00
	Subprogram Expenditures		242,375.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,440.40	22,992.64
	Major Account 590000 Total	4,440.40	22,992.64
	Fund 40000 Expenditures Total	4,440.40	22,992.64
	Subprogram Expenditures	4,440.40	22,992.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,163.31	24,448.27
	Major Account 590000 Total	4,163.31	24,448.27
	Fund 10000 Expenditures Total	4,163.31	24,448.27
	Subprogram Expenditures	4,163.31	24,448.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	48,262.38	227,610.21
	Major Account 590000 Total	48,262.38	227,610.21
	Fund 40000 Expenditures Total	48,262.38	227,610.21
	Subprogram Expenditures	48,262.38	227,610.21

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,245.54	127,263.82
	Major Account 590000 Total	23,245.54	127,263.82
	Fund 40000 Expenditures Total	23,245.54	127,263.82
	Subprogram Expenditures	23,245.54	127,263.82

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 22640 Revenue Total		500,000.00-
	Subprogram Revenues		500,000.00-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		28,856.89
	595100 CONTRACTUAL AID		9,614.00
	Major Account 590000 Total		38,470.89
	Fund 40000 Expenditures Total		38,470.89
	Subprogram Expenditures		38,470.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBGRANTS	1,067.23	81,981.45
	Major Account 590000 Total	1,067.23	81,981.45
	Fund 40000 Expenditures Total	1,067.23	81,981.45
	Subprogram Expenditures	1,067.23	81,981.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	29,100.72	75,652.31
	Major Account 590000 Total	29,100.72	75,652.31
	Fund 40000 Expenditures Total	29,100.72	75,652.31
	Subprogram Expenditures	29,100.72	75,652.31

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42070 EPA WATER SUPPLY PROG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,947.23-
	Major Account 460000 Total		1,947.23-
	Fund 42070 Revenue Total		1,947.23-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,947.23
	Major Account 590000 Total		1,947.23
	Fund 42070 Expenditures Total		1,947.23
	Subprogram Revenues		1,947.23-
	Subprogram Expenditures		1,947.23

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,900.00-
	Major Account 470000 Total		9,900.00-
	Fund 42022 Revenue Total		9,900.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	41,006.00	50,906.00
	Major Account 590000 Total	41,006.00	50,906.00
	Fund 42022 Expenditures Total	41,006.00	50,906.00
	Subprogram Revenues		9,900.00-
	Subprogram Expenditures	41,006.00	50,906.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		752,128.00
	Major Account 590000 Total		752,128.00
	Fund 40000 Expenditures Total		752,128.00
	Subprogram Expenditures		752,128.00

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,374.14	19,362.94
	Major Account 590000 Total	3,374.14	19,362.94
	Fund 10000 Expenditures Total	3,374.14	19,362.94
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,429,297.35	1,434,780.42
	Major Account 590000 Total	1,429,297.35	1,434,780.42
	Fund 40000 Expenditures Total	1,429,297.35	1,434,780.42
42530 RYAN WHITE INCOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,464,930.75-
	Major Account 460000 Total		1,464,930.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,760.30-	15,198.27-
	Major Account 480000 Total	1,760.30-	15,198.27-
	Fund 42530 Revenue Total	1,760.30-	1,480,129.02-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		400.53
	594100 SUBRECIPIENT PAYMENT-SEFA	1,468,523.81	7,435,259.31
	Major Account 590000 Total	1,468,523.81	7,435,659.84
	Fund 42530 Expenditures Total	1,468,523.81	7,435,659.84
42600 FEDERAL CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		785,185.00-
	Major Account 480000 Total		785,185.00-
	Fund 42600 Revenue Total		785,185.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.16-
	594100 SUBRECIPIENT PAYMENT-SEFA	1,166,533.62	772,947.57
	Major Account 590000 Total	1,166,533.62	772,621.41
	Fund 42600 Expenditures Total	1,166,533.62	772,621.41
	Subprogram Revenues	1,760.30-	2,265,314.02-
	Subprogram Expenditures	4,067,728.92	9,662,424.61

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,300.30	105,013.27
	595100 CONTRACTUAL AID	15,163.40	34,759.51
	Major Account 590000 Total	16,463.70	139,772.78
	Fund 40000 Expenditures Total	16,463.70	139,772.78
	Subprogram Expenditures	16,463.70	139,772.78

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,786.74	15,146.74
	Major Account 590000 Total	5,786.74	15,146.74
	Fund 40000 Expenditures Total	5,786.74	15,146.74
	Subprogram Expenditures	5,786.74	15,146.74

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	18,866.75	26,909.06
	Major Account 590000 Total	18,866.75	26,909.06
	Fund 40000 Expenditures Total	18,866.75	26,909.06
	Subprogram Expenditures	18,866.75	26,909.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	56,970.35	263,059.11
	Major Account 590000 Total	56,970.35	263,059.11
	Fund 10000 Expenditures Total	56,970.35	263,059.11
	Subprogram Expenditures	56,970.35	263,059.11

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42024 FEDERAL CASH/HOUSING OPP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,814.16-	239,515.84-
	Major Account 460000 Total	32,814.16-	239,515.84-
	Fund 42024 Revenue Total	32,814.16-	239,515.84-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	32,814.16	210,466.05
	595100 CONTRACTUAL AID		11,919.30
	Major Account 590000 Total	32,814.16	222,385.35
	Fund 42024 Expenditures Total	32,814.16	222,385.35
	Subprogram Revenues	32,814.16-	239,515.84-
	Subprogram Expenditures	32,814.16	222,385.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	5,863.10	141,452.25
	Major Account 590000 Total	5,863.10	141,452.25
	Fund 40000 Expenditures Total	5,863.10	141,452.25
	Subprogram Expenditures	5,863.10	141,452.25

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22043 WIC FORMULA REBATES			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,366,827.38-	4,769,809.18-
	Major Account 480000 Total	1,366,827.38-	4,769,809.18-
	Fund 22043 Revenue Total	1,366,827.38-	4,769,809.18-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	687,501.01	4,090,482.81
	Major Account 590000 Total	687,501.01	4,090,482.81
	Fund 22043 Expenditures Total	687,501.01	4,090,482.81
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,186,957.28	5,257,877.94
	599100 OTHER GOVERNMENT AID	1,279,303.85	7,502,129.66
	Fund 40000 Expenditures Total	2,466,261.13	12,760,007.60
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	80,123.00	105,161.33
	Major Account 800000 Total	80,123.00	105,161.33
	Fund 40000 Expenditures Total	80,123.00	105,161.33
	Subprogram Revenues	1,366,827.38-	4,769,809.18-
	Subprogram Expenditures	3,153,762.14	16,850,490.41

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		56,582.19
	594100 SUBRECIPIENT PAYMENT-SEFA		29,394.00
	595100 CONTRACTUAL AID		151,718.08
	Fund 10000 Expenditures Total		237,694.27
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		775.00-
	Major Account 800000 Total		775.00-
	Fund 10000 Expenditures Total		775.00-
	Subprogram Expenditures		237,694.27

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,100.59
	594100 SUBRECIPIENT PAYMENT-SEFA		8,245.50
	Major Account 590000 Total		12,346.09
	Fund 10000 Expenditures Total		12,346.09
22071 BREAST AND CERVICAL CANCER			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	461.16-	2,969.04-
	484100 OPERATING DONATIONS & CO	30.00-	307.00-
	Fund 22071 Revenues Total	491.16-	3,276.04-
	Fund 22071 Revenue Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,213.00-
	Major Account 800000 Total		1,213.00-
	Fund 22071 Expenditures Total		1,213.00-
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		123,112.59
	594100 SUBRECIPIENT PAYMENT-SEFA		163,915.17
	Fund 40000 Expenditures Total		287,027.76
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,420.78-
	Major Account 800000 Total		1,420.78-
	Fund 40000 Expenditures Total		1,420.78-
	Subprogram Revenues	491.16-	3,276.04-
	Subprogram Expenditures		299,373.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		45,460.08
	594100 SUBRECIPIENT PAYMENT-SEFA		6,984.50
	Major Account 590000 Total		52,444.58
	Fund 10000 Expenditures Total		52,444.58
22072 COLORECTAL SCREENING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	145.94-	931.32-
	Major Account 480000 Total	145.94-	931.32-
	Fund 22072 Revenue Total	145.94-	931.32-
	Subprogram Revenues	145.94-	931.32-
	Subprogram Expenditures		52,444.58

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,468.65
	594100 SUBRECIPIENT PAYMENT-SEFA	90.00	30,166.50
	595100 CONTRACTUAL AID		3,431.74
	Fund 40000 Expenditures Total	90.00	48,066.89
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		28.67-
	Major Account 800000 Total		28.67-
	Fund 40000 Expenditures Total		28.67-
	Subprogram Expenditures	90.00	48,066.89

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		47,637.18
	Major Account 590000 Total		47,637.18
	Fund 40000 Expenditures Total		47,637.18
	Subprogram Expenditures		47,637.18

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		24,173.92
	Major Account 590000 Total		24,173.92
	Fund 40000 Expenditures Total		24,173.92
	Subprogram Expenditures		24,173.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,546.21	119,340.49
	Major Account 590000 Total	26,546.21	119,340.49
	Fund 40000 Expenditures Total	26,546.21	119,340.49
	Subprogram Expenditures	26,546.21	119,340.49

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	12,058.19	56,328.20
	Major Account 590000 Total	12,058.19	56,328.20
	Fund 40000 Expenditures Total	12,058.19	56,328.20
	Subprogram Expenditures	12,058.19	56,328.20

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 114

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,371.37	83,915.57
	Major Account 590000 Total	3,371.37	83,915.57
	Fund 40000 Expenditures Total	3,371.37	83,915.57
	Subprogram Expenditures	3,371.37	83,915.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,920.99	94,436.72
	595100 CONTRACTUAL AID		6,807.99
	Major Account 590000 Total	4,920.99	101,244.71
	Fund 40000 Expenditures Total	4,920.99	101,244.71
	Subprogram Expenditures	4,920.99	101,244.71

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 116

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	32,625.47	53,306.34
	595100 CONTRACTUAL AID	740.00	2,100.00
	Major Account 590000 Total	33,365.47	55,406.34
	Fund 10000 Expenditures Total	33,365.47	55,406.34
	Subprogram Expenditures	33,365.47	55,406.34

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 514 HEALTH AID

Agency Subprogram 119

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		14,725.00
	Major Account 520000 Total		14,725.00
	590000 Government Aid		
	595100 CONTRACTUAL AID	39,805.00	182,985.00
	Major Account 590000 Total	39,805.00	182,985.00
	Fund 10000 Expenditures Total	39,805.00	197,710.00
22030 NE EMS OPERATIONS			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	230.00	460.00
	Major Account 590000 Total	230.00	460.00
	Fund 22030 Expenditures Total	230.00	460.00
	Subprogram Expenditures	40,035.00	198,170.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 122

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		627,346.67
	Major Account 590000 Total		627,346.67
	Fund 40000 Expenditures Total		627,346.67
	Subprogram Expenditures		627,346.67

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 123

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,866,444.53
	Major Account 590000 Total		1,866,444.53
	Fund 40000 Expenditures Total		1,866,444.53
	Subprogram Expenditures		1,866,444.53

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	7,730.01	62,678.19
	Major Account 590000 Total	7,730.01	62,678.19
	Fund 40000 Expenditures Total	7,730.01	62,678.19
	Subprogram Expenditures	7,730.01	62,678.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 127

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		359,783.92
	Major Account 590000 Total		359,783.92
	Fund 40000 Expenditures Total		359,783.92
	Subprogram Expenditures		359,783.92

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 135

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		60,277.40
	Major Account 590000 Total		60,277.40
	Fund 10000 Expenditures Total		60,277.40
	Subprogram Expenditures		60,277.40

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 156

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	146,694.28	566,925.80
	Major Account 590000 Total	146,694.28	566,925.80
	Fund 40000 Expenditures Total	146,694.28	566,925.80
	Subprogram Expenditures	146,694.28	566,925.80

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 514 HEALTH AID
 Agency Subprogram 157

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	64,944.90	248,269.64
	595100 CONTRACTUAL AID	21,562.46	136,579.38
	Major Account 590000 Total	86,507.36	384,849.02
	Fund 10000 Expenditures Total	86,507.36	384,849.02
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	59,802.02	508,156.74
	Major Account 590000 Total	59,802.02	508,156.74
	Fund 40000 Expenditures Total	59,802.02	508,156.74
	Subprogram Expenditures	146,309.38	893,005.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 168

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		206,253.14
	Major Account 590000 Total		206,253.14
	Fund 40000 Expenditures Total		206,253.14
	Subprogram Expenditures		206,253.14

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 180

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		9,530.88
	595100 CONTRACTUAL AID		9,614.82
	Major Account 590000 Total		19,145.70
	Fund 40000 Expenditures Total		19,145.70
	Subprogram Expenditures		19,145.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 187

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	44,400.00	168,097.23
	Major Account 590000 Total	44,400.00	168,097.23
	Fund 40000 Expenditures Total	44,400.00	168,097.23
	Subprogram Expenditures	44,400.00	168,097.23

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		80,757.70
	Major Account 590000 Total		80,757.70
	Fund 40000 Expenditures Total		80,757.70
	Subprogram Expenditures		80,757.70

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 194

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		4,133,615.81
	Major Account 590000 Total		4,133,615.81
	Fund 40000 Expenditures Total		4,133,615.81
	Subprogram Expenditures		4,133,615.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 217

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42022 FEDERAL CASH/R & L CASH			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		3,352.08
	Major Account 590000 Total		3,352.08
	Fund 42022 Expenditures Total		3,352.08
	Subprogram Expenditures		3,352.08

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 225

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	312,667.95	312,667.95
	Major Account 590000 Total	312,667.95	312,667.95
	Fund 40000 Expenditures Total	312,667.95	312,667.95
	Subprogram Expenditures	312,667.95	312,667.95

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram319

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22014 EMS			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,000.00	4,000.00
	Major Account 590000 Total	4,000.00	4,000.00
	Fund 22014 Expenditures Total	4,000.00	4,000.00
	Subprogram Expenditures	4,000.00	4,000.00

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram321

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		29,356.45
	Major Account 590000 Total		29,356.45
	Fund 40000 Expenditures Total		29,356.45
	Subprogram Expenditures		29,356.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 324

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		34,634.44
	Major Account 590000 Total		34,634.44
	Fund 40000 Expenditures Total		34,634.44
	Subprogram Expenditures		34,634.44

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number514HEALTH AID

Agency Subprogram326

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		87,550.00
	Major Account 520000 Total		87,550.00
	590000 Government Aid		
	595100 CONTRACTUAL AID		220,589.57
	Major Account 590000 Total		220,589.57
	Fund 40000 Expenditures Total		308,139.57
	Subprogram Expenditures		308,139.57

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 586

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		5,066.26
	Major Account 590000 Total		5,066.26
	Fund 40000 Expenditures Total		5,066.26
	Subprogram Expenditures		5,066.26

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 597

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		239,225.65
	Major Account 590000 Total		239,225.65
	Fund 40000 Expenditures Total		239,225.65
	Subprogram Expenditures		239,225.65

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 657

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		196,656.94
	Major Account 590000 Total		196,656.94
	Fund 40000 Expenditures Total		196,656.94
	Subprogram Expenditures		196,656.94

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 514 HEALTH AID
Agency Subprogram 998

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		200,000.00-
	Major Account 490000 Total		200,000.00-
	Fund 22640 Revenue Total		200,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
	Major Account 590000 Total		200,000.00
	Fund 22640 Expenditures Total		200,000.00
	Subprogram Revenues		200,000.00-
	Subprogram Expenditures		200,000.00
	Program Revenues	1,420,126.51-	8,121,141.63-
	Program Expenditures	8,417,710.72	41,461,487.59

Secure Version - Prior Month

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62510 HHS F&S WELFARE/CLUB TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		.45-
	Major Account 470000 Total		.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.36-	57.17-
	Major Account 480000 Total	10.36-	57.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,372.18-
	Major Account 490000 Total		2,372.18-
	Fund 62510 Revenue Total	10.36-	2,429.80-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	634.90	670.77
	Major Account 520000 Total	634.90	670.77
	Fund 62510 Expenditures Total	634.90	670.77
	Subprogram Revenues	10.36-	2,429.80-
	Subprogram Expenditures	634.90	670.77

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68250 CANT AMUSE TR LRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	681.67-	5,434.38-
	Major Account 470000 Total	681.67-	5,434.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30.57-	211.14-
	484100 OPERATING DONATIONS & CO		.83-
	Major Account 480000 Total	30.57-	211.97-
	Fund 68250 Revenue Total	712.24-	5,646.35-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	269.10	5,622.30
	522300 WARDS OF THE STATE EXP		4,374.92
	533100 HOUSEHOLD & INSTIT EXP		44.82
	533900 FOOD EXPENSE	794.48	2,321.39
	534600 ED & RECREATIONAL SUP EX		261.47
	Major Account 520000 Total	1,063.58	12,624.90
	Fund 68250 Expenditures Total	1,063.58	12,624.90
	Subprogram Revenues	712.24-	5,646.35-
	Subprogram Expenditures	1,063.58	12,624.90

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	859.25-	5,498.35-
	484100 OPERATING DONATIONS & CO	2,141.21-	3,155.06-
	Major Account 480000 Total	3,000.46-	8,653.41-
	Fund 68200 Revenue Total	3,000.46-	8,653.41-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	73.52	73.52
	533100 HOUSEHOLD & INSTIT EXP		27.15
	533900 FOOD EXPENSE-INSTITUTIONS		324.31
	534600 ED & RECREATIONAL SUP EX		6,409.78
	535101 MEDICAL SUPPLIES-OTHER	299.99	299.99
	Major Account 520000 Total	373.51	7,134.75
	Fund 68200 Expenditures Total	373.51	7,134.75
68230 CANT AMUSE TR HRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,799.20-
	Major Account 470000 Total		1,799.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.10-	126.75-
	484100 OPERATING DONATIONS & CO		30.00-
	Major Account 480000 Total	19.10-	156.75-
	Fund 68230 Revenue Total	19.10-	1,955.95-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		83.64
	533100 HOUSEHOLD & INSTIT EXP		444.27
	533900 FOOD EXPENSE-INSTITUTIONS		3,547.05
	534600 ED & RECREATIONAL SUP EX		40.54
	Major Account 520000 Total		4,115.50
	Fund 68230 Expenditures Total		4,115.50
	Subprogram Revenues	3,019.56-	10,609.36-
	Subprogram Expenditures	373.51	11,250.25

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	955.78-	6,827.65-
	472100 SALE OF SUP & MAT	147.21-	388.07-
	474100 GENERAL BUSINESS FEES		611.72-
	Major Account 470000 Total	1,102.99-	7,827.44-
	Fund 68200 Revenue Total	1,102.99-	7,827.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	138.75	4,898.81
	Major Account 510000 Total	138.75	4,898.81
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	39.30	269.55
	Major Account 520000 Total	39.30	269.55
	Fund 68200 Expenditures Total	178.05	5,168.36
	Subprogram Revenues	1,102.99-	7,827.44-
	Subprogram Expenditures	178.05	5,168.36

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62520 HHS FIN/SUPT WELFARE/CLUB			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	898.84-	5,495.84-
	474100 GENERAL BUSINESS FEES		2.52-
	Major Account 470000 Total	898.84-	5,498.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.02-	53.47-
	Major Account 480000 Total	7.02-	53.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,372.18
	Major Account 490000 Total		2,372.18
	Fund 62520 Revenue Total	905.86-	3,179.65-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		32.04
	534901 SUPPLIES FOR RESALE	1,071.37	5,104.66
	Major Account 520000 Total	1,071.37	5,136.70
	Fund 62520 Expenditures Total	1,071.37	5,136.70
68250 CANT AMUSE TR LRC			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	66.00	215.00
	534901 SUPPLIES FOR RESALE	105.00-	113.95
	Major Account 520000 Total	39.00-	328.95
	Fund 68250 Expenditures Total	39.00-	328.95
68300 CANT AMUSE TR NRC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,533.28-	10,238.73-
	472101 MISCELLANEOUS	33.70-	100.80-
	Major Account 470000 Total	1,566.98-	10,339.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41.49-	264.04-
	Major Account 480000 Total	41.49-	264.04-
	Fund 68300 Revenue Total	1,608.47-	10,603.57-
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	190.69-	865.94-
	533900 FOOD EXPENSE-INSTITUTIONS	1,732.37	11,029.01
	559100 OTHER OPERATING EXP		116.24-
	Major Account 520000 Total	1,541.68	10,046.83
	Fund 68300 Expenditures Total	1,541.68	10,046.83
	Subprogram Revenues	2,514.33-	13,783.22-
	Subprogram Expenditures	2,574.05	15,512.48

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 558 DPI TRUST FUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	270.02-	1,721.38-
	Major Account 480000 Total	270.02-	1,721.38-
	Fund 62530 Revenue Total	270.02-	1,721.38-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.92-	50.48-
	Major Account 480000 Total	7.92-	50.48-
	Fund 68030 Revenue Total	7.92-	50.48-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.04-	268.03-
	Major Account 480000 Total	42.04-	268.03-
	Fund 68050 Revenue Total	42.04-	268.03-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.54-	16.17-
	Major Account 480000 Total	2.54-	16.17-
	Fund 68100 Revenue Total	2.54-	16.17-
	Subprogram Revenues	322.52-	2,056.06-
	Program Revenues	7,682.00-	42,352.23-
	Program Expenditures	4,824.09	45,226.76

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 559 CARE MANAGEMENT
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	215,046.89	866,107.43
	Major Account 590000 Total	215,046.89	866,107.43
	Fund 10000 Expenditures Total	215,046.89	866,107.43
	Subprogram Expenditures	215,046.89	866,107.43
	Program Expenditures	215,046.89	866,107.43

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	26,221.70	169,118.84
	Major Account 590000 Total	26,221.70	169,118.84
	Fund 10000 Expenditures Total	26,221.70	169,118.84
22640 NEBR HEALTH CARE			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		100,832.30
	Major Account 590000 Total		100,832.30
	Fund 22640 Expenditures Total		100,832.30
	Subprogram Expenditures	26,221.70	269,951.14

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,231.00	15,525.55
	Major Account 590000 Total	3,231.00	15,525.55
	Fund 10000 Expenditures Total	3,231.00	15,525.55
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	124,958.43	800,411.42
	Major Account 590000 Total	124,958.43	800,411.42
	Fund 40000 Expenditures Total	124,958.43	800,411.42
	Subprogram Expenditures	128,189.43	815,936.97

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 571 COMMUNITY-BASED AGING SERVICES
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,554.61	43,649.30
	Major Account 590000 Total	2,554.61	43,649.30
	Fund 10000 Expenditures Total	2,554.61	43,649.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	54,283.00	666,330.89
	Major Account 590000 Total	54,283.00	666,330.89
	Fund 40000 Expenditures Total	54,283.00	666,330.89
	Subprogram Expenditures	56,837.61	709,980.19

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,482.20	16,512.88
		Major Account 590000 Total	1,482.20	16,512.88
		Fund 10000 Expenditures Total	1,482.20	16,512.88
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	160,325.29	2,211,707.10
		Major Account 590000 Total	160,325.29	2,211,707.10
		Fund 40000 Expenditures Total	160,325.29	2,211,707.10
		Subprogram Expenditures	161,807.49	2,228,219.98

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	513.69	39,893.45
	Major Account 590000 Total	513.69	39,893.45
	Fund 40000 Expenditures Total	513.69	39,893.45
	Subprogram Expenditures	513.69	39,893.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 571 COMMUNITY-BASED AGING SERVICES
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	6,320.44	19,491.23
		Major Account 590000 Total	6,320.44	19,491.23
		Fund 10000 Expenditures Total	6,320.44	19,491.23
40000	FEDERAL GENERAL FUND			
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	71,293.93	399,685.93
		Major Account 590000 Total	71,293.93	399,685.93
		Fund 40000 Expenditures Total	71,293.93	399,685.93
		Subprogram Expenditures	77,614.37	419,177.16

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	4,116.94	44,642.98
	Major Account 590000 Total	4,116.94	44,642.98
	Fund 40000 Expenditures Total	4,116.94	44,642.98
	Subprogram Expenditures	4,116.94	44,642.98

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		8,464.38
	Major Account 590000 Total		8,464.38
	Fund 40000 Expenditures Total		8,464.38
	Subprogram Expenditures		8,464.38

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,452.62	296,977.97
	Major Account 590000 Total	45,452.62	296,977.97
	Fund 40000 Expenditures Total	45,452.62	296,977.97
	Subprogram Expenditures	45,452.62	296,977.97

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	379,833.19	3,374,372.80
	Major Account 590000 Total	379,833.19	3,374,372.80
	Fund 10000 Expenditures Total	379,833.19	3,374,372.80
	Subprogram Expenditures	379,833.19	3,374,372.80

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	3,747.54	27,777.46
	Major Account 590000 Total	3,747.54	27,777.46
	Fund 10000 Expenditures Total	3,747.54	27,777.46
	Subprogram Expenditures	3,747.54	27,777.46

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number571COMMUNITY-BASED AGING SERVICES

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	45,647.70	456,278.90
	Major Account 590000 Total	45,647.70	456,278.90
	Fund 40000 Expenditures Total	45,647.70	456,278.90
	Subprogram Expenditures	45,647.70	456,278.90
	Program Expenditures	929,982.28	8,691,673.38

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 621 STEM CELL RESEARCH

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		450,000.00-
	Major Account 490000 Total		450,000.00-
	Fund 22640 Revenue Total		450,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178.41	3,840.05
	512100 VACATION LEAVE EXPENSE	76.62	86.57
	512200 SICK LEAVE EXPENSE		12.20
	512300 HOLIDAY LEAVE EXPENSE		34.92
	515100 RETIREMENT PLANS EXPENSE	19.08	91.52
	515200 FICA EXPENSE	19.52	299.80
	515500 HEALTH INSURANCE EXPENSE		163.90
	Major Account 510000 Total	293.63	4,528.96
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	41.32	1,240.34
	Major Account 520000 Total	41.32	1,240.34
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	57,954.00	387,954.00
	Fund 22640 Total	57,954.00	387,954.00
	Fund 22640 Expenditures Total	334.95	5,769.30
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		6,210.75-
	Major Account 800000 Total		6,210.75-
	Fund 22640 Expenditures Total		6,210.75-
	Subprogram Revenues		450,000.00-
	Subprogram Expenditures	58,288.95	393,723.30
	Program Revenues		450,000.00-
	Program Expenditures	58,288.95	393,723.30

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 622 CANCER RESEARCH AID
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	67,419.90-	404,519.40-
	Major Account 450000 Total	67,419.90-	404,519.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,086.27-	23,597.11-
	Major Account 480000 Total	4,086.27-	23,597.11-
	Fund 22086 Revenue Total	71,506.17-	428,116.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	811.95	6,873.00
	512100 VACATION LEAVE EXPENSE	14.27	660.37
	512200 SICK LEAVE EXPENSE	65.56	254.82
	512300 HOLIDAY LEAVE EXPENSE	85.60	233.10
	515100 RETIREMENT PLANS EXPENSE	73.29	601.08
	515200 FICA EXPENSE	71.15	573.85
	515500 HEALTH INSURANCE EXPENSE	158.08	1,667.10
	516500 WORKERS COMP PREMIUMS		27.42-
	Major Account 510000 Total	1,279.90	10,835.90
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	531100 OFFICE SUPPLIES EXPENSE		26.96
	532200 PERSONAL COMPUTING EQUIPMENT		17.99
	539100 INDIRECT COST ALLOWANCE	376.88	3,410.97
	541100 ACCTG & AUDITING SERVICES		557.49
	541200 PURCHASEING ASSESSMENT	6.58	39.48
	556100 INSURANCE EXPENSE		21.18
	Major Account 520000 Total	383.46	4,086.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,656.61
	Major Account 590000 Total		40,656.61
	Fund 22086 Expenditures Total	1,663.36	55,579.08
	Subprogram Revenues	71,506.17-	428,116.51-
	Subprogram Expenditures	1,663.36	55,579.08

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 622 CANCER RESEARCH AID

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	218,173.13-	1,309,038.78-
	Major Account 450000 Total	218,173.13-	1,309,038.78-
	Fund 22086 Revenue Total	218,173.13-	1,309,038.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288.36	3,425.20
	512100 VACATION LEAVE EXPENSE	6.07	186.64
	512200 SICK LEAVE EXPENSE	35.51	121.31
	512300 HOLIDAY LEAVE EXPENSE	40.06	149.01
	515100 RETIREMENT PLANS EXPENSE	27.74	289.94
	515200 FICA EXPENSE	26.54	278.37
	515500 HEALTH INSURANCE EXPENSE	76.69	752.92
	Major Account 510000 Total	500.97	5,203.39
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		12.50
	532200 PERSONAL COMPUTING EQUIPMENT		18.00
	539100 INDIRECT COST ALLOWANCE	153.70	1,527.54
	Major Account 520000 Total	153.70	1,558.04
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		679,454.33
	595100 CONTRACTUAL AID		514,481.17
	Major Account 590000 Total		1,193,935.50
	Fund 22086 Expenditures Total	654.67	1,200,696.93
	Subprogram Revenues	218,173.13-	1,309,038.78-
	Subprogram Expenditures	654.67	1,200,696.93

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 622 CANCER RESEARCH AID
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22086 CANCER RESEARCH			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	56,696.00	102,326.50
	Major Account 520000 Total	56,696.00	102,326.50
	Fund 22086 Expenditures Total	56,696.00	102,326.50
	Subprogram Expenditures	56,696.00	102,326.50
	Program Revenues	289,679.30	1,737,155.29
	Program Expenditures	59,014.03	1,358,602.51

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 623 BIOMEDICAL RESEARCH
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000,000.00-
	Major Account 490000 Total		15,000,000.00-
	Fund 22640 Revenue Total		15,000,000.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,906,211.25	7,567,427.75
	599100 OTHER GOVERNMENT AID		1,612,304.70
	Major Account 590000 Total	6,906,211.25	9,179,732.45
	Fund 22640 Expenditures Total	6,906,211.25	9,179,732.45
	Subprogram Revenues		15,000,000.00-
	Subprogram Expenditures	6,906,211.25	9,179,732.45
	Program Revenues		15,000,000.00-
	Program Expenditures	6,906,211.25	9,179,732.45

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,278.35
	535101 MEDICAL SUPPLIES-OTHER	299.80	1,068.02
	545000 LABORATORY SERVICES	100.00	200.00
	549200 JANITORIAL/SECURITY SRVS	3,813.00	26,994.94
	Major Account 520000 Total	4,212.80	31,541.31
	Fund 10000 Expenditures Total	4,212.80	31,541.31
	Subprogram Expenditures	4,212.80	31,541.31

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	416,938.15	2,124,453.37
	511200 TEMPORARY SALARIES-WAGE	69,344.47	315,739.42
	511300 OVERTIME PAYMENTS	135,599.28	441,620.15
	511400 ON CALL PAY		1,050.00
	511500 SHIFT DIFFERENTIAL PYMT	20,629.71	96,480.62
	511800 COMPENSATORY TIME PAID	3,352.39	20,617.84
	512100 VACATION LEAVE EXPENSE	29,230.30	208,449.05
	512200 SICK LEAVE EXPENSE	31,679.80	156,248.45
	512300 HOLIDAY LEAVE EXPENSE	53,167.72	107,067.40
	512400 MILITARY LEAVE EXPENSE		646.40
	512500 FUNERAL LEAVE EXPENSE	3,263.65	6,734.63
	512700 INJURY LEAVE EXPENSE		3,211.31
	515100 RETIREMENT PLANS EXPENSE	51,548.54	235,744.72
	515200 FICA EXPENSE	53,610.21	248,928.42
	515500 HEALTH INSURANCE EXPENSE	89,266.72	541,418.50
	Major Account 510000 Total	957,630.94	4,508,410.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28.35
	527600 REP & MAINT-HOUSE/INST E		2,756.32
	531100 OFFICE SUPPLIES EXPENSE	6.58	643.26
	532100 NON-CAPITALIZED EQUIP PU	58.80	344.28
	533100 HOUSEHOLD & INSTIT EXP	8,473.40	27,332.24
	533102 ATTENDS & DISPOSABLE IT	624.60	2,678.03
	533900 FOOD EXPENSE	2,988.30	8,865.54
	534600 ED & RECREATIONAL SUP EX	67.44	315.72
	535100 MEDICAL SUPPLIES	20,635.56	141,530.95
	535101 MEDICAL SUPPLIES-OTHER	1,769.75	17,695.67
	544100 PHYSICIAN SERVICES	18,415.33	73,661.56
	544101 PHYSICAL THERAPY CONTRA		36.68
	544102 GLASSES DENTURES APP	129.00	1,093.00
	544200 NURSING SERVICES	61,348.47	498,270.69
	544400 HOSPITAL SERVICES	125,845.07	491,492.88
	544600 OPTICAL SERVICES	3,094.13	9,378.93
	544800 AMBULANCE SERVICES	700.00	8,608.36
	545000 LABORATORY SERVICES	421.78	610.90
	Major Account 520000 Total	244,578.21	1,285,343.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		276.00

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		276.00
	Fund 10000 Expenditures Total	1,202,209.15	5,794,029.64
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	122.00	6,065.21
	Major Account 520000 Total	122.00	6,065.21
	Fund 22521 Expenditures Total	122.00	6,065.21
	Subprogram Expenditures	1,202,331.15	5,800,094.85

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471147 MAINTENANCE OF RESIDENCE	1,313.08	1,313.08
	Major Account 470000 Total	1,313.08	1,313.08
	Fund 22521 Revenue Total	1,313.08	1,313.08
	Subprogram Revenues	1,313.08	1,313.08

Agency Number025DEPT OF HEALTH & HUMAN SVCS

Program Number870NORFOLK SEX OFFENDER TRTMNT

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		70.00
	527300 REP & MAINT-MEDICAL EQUI	350.56	4,342.26
	533100 HOUSEHOLD & INSTIT EXP		877.20
	535101 MEDICAL SUPPLIES-OTHER	163.32	358.07
	545000 LABORATORY SERVICES	1,956.46	8,916.98
	547300 INTERPRETER SERVICES	480.00	480.00
	Major Account 520000 Total	2,950.34	15,044.51
	Fund 10000 Expenditures Total	2,950.34	15,044.51
	Subprogram Expenditures	2,950.34	15,044.51

Secure Version - Prior Month

As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,218.15	136,562.25
	511300 OVERTIME PAYMENTS	4,157.36	20,583.94
	511500 SHIFT DIFFERENTIAL PYMT	38.25	185.70
	511800 COMPENSATORY TIME PAID		14.51
	512100 VACATION LEAVE EXPENSE	3,428.26	18,307.74
	512200 SICK LEAVE EXPENSE	1,171.68	6,146.02
	512300 HOLIDAY LEAVE EXPENSE	3,646.44	7,292.88
	512500 FUNERAL LEAVE EXPENSE		1,389.56
	515100 RETIREMENT PLANS EXPENSE	3,044.59	14,263.21
	515200 OASDI EXPENSE	2,949.06	13,544.79
	515500 HEALTH INSURANCE EXPENSE	7,062.36	44,868.00
	Major Account 510000 Total	53,716.15	263,158.60
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	380.90	2,310.40
	521500 PUBLICATION & PRINT EXP		883.50
	531100 OFFICE SUPPLIES EXPENSE		359.89
	533100 HOUSEHOLD & INSTIT EXP	158.32	708.09
	533900 FOOD EXPENSE	115.90	359.76
	534600 ED & RECREATIONAL SUP EX	175.97	2,566.75
	535101 MEDICAL SUPPLIES-OTHER		70.00
	544101 PHYSICAL THERAPY CONTRA		2,746.25
	547100 EDUCATIONAL SERVICES	3,552.00	20,472.75
	Major Account 520000 Total	4,383.09	30,477.39
	Fund 10000 Expenditures Total	58,099.24	293,635.99
	Subprogram Expenditures	58,099.24	293,635.99

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,645.20	116,751.62
	511200 TEMPORARY SALARIES-WAGE	1,114.33	1,788.90
	511300 OVERTIME PAYMENTS	4,560.15	23,475.72
	511500 SHIFT DIFFERENTIAL PYMT	704.82	3,758.78
	511800 COMPENSATORY TIME PAID	546.34	1,364.00
	512100 VACATION LEAVE EXPENSE	3,513.38	12,250.80
	512200 SICK LEAVE EXPENSE	636.60	6,429.97
	512300 HOLIDAY LEAVE EXPENSE	2,708.61	5,701.89
	512500 FUNERAL LEAVE EXPENSE		264.60
	515100 RETIREMENT PLANS EXPENSE	2,560.32	12,701.12
	515200 FICA EXPENSE	2,567.72	12,217.85
	515500 HEALTH INSURANCE EXPENSE	4,872.55	32,414.68
	Major Account 510000 Total	45,430.02	229,119.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,123.32
	527600 REP & MAINT-HOUSE/INST E		1,041.90
	531100 OFFICE SUPPLIES EXPENSE	256.63	736.34
	533100 HOUSEHOLD & INSTIT EXP	9,461.18	23,166.37
	533900 FOOD EXPENSE	20,124.67	115,967.10
	535101 MEDICAL SUPPLIES-OTHER	10.11	10.11
	Major Account 520000 Total	29,852.59	142,045.14
	Fund 10000 Expenditures Total	75,282.61	371,165.07
	Subprogram Expenditures	75,282.61	371,165.07

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	470.00	807.96
	549100 LAUNDRY SERVICES	1,887.60	13,611.39
	Major Account 520000 Total	2,357.60	14,419.35
	Fund 10000 Expenditures Total	2,357.60	14,419.35
	Subprogram Expenditures	2,357.60	14,419.35

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	30,822.67	184,936.02
	554903 RENTAL/MTNCE CONTRACT-D	90,982.42	545,894.52
	Major Account 520000 Total	121,805.09	730,830.54
	Fund 10000 Expenditures Total	121,805.09	730,830.54
	Subprogram Expenditures	121,805.09	730,830.54

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,649.23	67,372.42
	511300 OVERTIME PAYMENTS	949.06	2,461.26
	512100 VACATION LEAVE EXPENSE	242.42	8,787.18
	512200 SICK LEAVE EXPENSE	424.18	1,002.85
	512300 HOLIDAY LEAVE EXPENSE	1,739.76	3,479.52
	512500 FUNERAL LEAVE EXPENSE	341.97	341.97
	515100 RETIREMENT PLANS EXPENSE	1,373.78	6,248.38
	515200 FICA EXPENSE	1,272.05	5,594.66
	515500 HEALTH INSURANCE EXPENSE	5,474.96	32,849.76
	Major Account 510000 Total	26,467.41	128,138.00
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		84.12
	533100 HOUSEHOLD & INSTIT EXP	7,048.95	30,401.92
	535101 MEDICAL SUPPLIES-OTHER	565.90-	286.60
	Major Account 520000 Total	6,483.05	30,772.64
	Fund 10000 Expenditures Total	32,950.46	158,910.64
	Subprogram Expenditures	32,950.46	158,910.64

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	14,095.33-	50,392.84-
	Fund 10000 Expenditures Total	14,095.33-	50,392.84-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,783.81-	549.39
	Major Account 800000 Total	5,783.81-	549.39
	Fund 10000 Expenditures Total	5,783.81-	549.39
	Subprogram Expenditures	14,095.33-	50,392.84-

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,018.50	22,196.25
	Major Account 510000 Total	4,018.50	22,196.25
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2.97	2.97
	533100 HOUSEHOLD & INSTIT EXP		75.84
	554900 OTHER CONTRACTUAL SERVICE		3,426.00
	Major Account 520000 Total	2.97	3,504.81
	Fund 10000 Expenditures Total	4,021.47	25,701.06
	Subprogram Expenditures	4,021.47	25,701.06

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,408.89	19,984.01
	511500 SHIFT DIFFERENTIAL PYMT	9.69	75.01
	512100 VACATION LEAVE EXPENSE	72.62	1,924.34
	512200 SICK LEAVE EXPENSE		269.72
	512300 HOLIDAY LEAVE EXPENSE	497.94	995.88
	515100 RETIREMENT PLANS EXPENSE	373.60	1,740.92
	515200 FICA EXPENSE	353.70	1,610.73
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,196.80
	Major Account 510000 Total	6,749.24	32,797.41
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	295.02	2,093.18
	Major Account 520000 Total	295.02	2,093.18
	Fund 10000 Expenditures Total	7,044.26	34,890.59
	Subprogram Expenditures	7,044.26	34,890.59

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,525.04	105,232.93
	511300 OVERTIME PAYMENTS	16.48	71.20
	512100 VACATION LEAVE EXPENSE	1,866.26	9,322.83
	512200 SICK LEAVE EXPENSE	128.24	1,871.92
	512300 HOLIDAY LEAVE EXPENSE	2,613.27	5,226.54
	515100 RETIREMENT PLANS EXPENSE	1,958.07	9,114.81
	515200 FICA EXPENSE	1,961.26	9,076.99
	515500 HEALTH INSURANCE EXPENSE	1,616.16	9,696.96
	Major Account 510000 Total	31,684.78	149,614.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		431.54
	522100 DUES & SUBSCRIPTION EXP		625.00
	531100 OFFICE SUPPLIES EXPENSE	13.70	145.50
	535101 MEDICAL SUPPLIES-OTHER	906.67	2,483.14
	Major Account 520000 Total	920.37	3,685.18
	Fund 10000 Expenditures Total	32,605.15	153,299.36
	Subprogram Expenditures	32,605.15	153,299.36

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,866.35	92,550.10
	512100 VACATION LEAVE EXPENSE	1,816.95	7,219.85
	512200 SICK LEAVE EXPENSE	4,781.65	7,527.09
	512300 HOLIDAY LEAVE EXPENSE	2,940.54	5,477.23
	515100 RETIREMENT PLANS EXPENSE	2,201.88	8,444.48
	515200 FICA EXPENSE	2,104.84	7,893.89
	515500 HEALTH INSURANCE EXPENSE	5,561.30	28,002.24
	Major Account 510000 Total	39,273.51	157,114.88
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	12.56	152.00
	547906 VERIFICATIONS		14.95
	Major Account 520000 Total	12.56	166.95
	Fund 10000 Expenditures Total	39,286.07	157,281.83
	Subprogram Expenditures	39,286.07	157,281.83

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,885.66	169,171.58
	511300 OVERTIME PAYMENTS		91.41
	511800 COMPENSATORY TIME PAID		35.25
	512100 VACATION LEAVE EXPENSE	4,918.74	18,288.27
	512200 SICK LEAVE EXPENSE	5,969.94	13,849.76
	512300 HOLIDAY LEAVE EXPENSE	4,695.93	9,361.68
	512700 INJURY LEAVE EXPENSE	791.81	791.81
	515100 RETIREMENT PLANS EXPENSE	3,464.06	15,843.77
	515200 OASDI EXPENSE	3,335.12	14,975.18
	515500 HEALTH INSURANCE EXPENSE	6,570.17	38,917.05
	Major Account 510000 Total	59,631.43	281,325.76
	520000 Operating Expenses		
	544300 PSYCHOLOGICAL SERVICES	15,496.26	87,192.83
	Major Account 520000 Total	15,496.26	87,192.83
	Fund 10000 Expenditures Total	75,127.69	368,518.59
	Subprogram Expenditures	75,127.69	368,518.59

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,028.92	106,523.38
	511300 OVERTIME PAYMENTS	4,560.58	15,633.71
	512100 VACATION LEAVE EXPENSE	60.60	9,373.74
	512200 SICK LEAVE EXPENSE	237.95	1,112.00
	512300 HOLIDAY LEAVE EXPENSE	2,825.03	5,289.14
	515100 RETIREMENT PLANS EXPENSE	2,524.48	10,328.46
	515200 FICA EXPENSE	2,440.06	9,714.88
	515500 HEALTH INSURANCE EXPENSE	4,764.94	28,589.64
	Major Account 510000 Total	43,442.56	186,564.95
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	121.60	121.60
	Major Account 520000 Total	121.60	121.60
	Fund 10000 Expenditures Total	43,564.16	186,686.55
	Subprogram Expenditures	43,564.16	186,686.55

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	25.00-	25.00-
	Major Account 470000 Total	25.00-	25.00-
	Fund 10000 Revenue Total	25.00-	25.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,731.34	195,733.98
	511300 OVERTIME PAYMENTS	1,669.48	4,678.46
	512100 VACATION LEAVE EXPENSE	4,920.73	18,039.18
	512200 SICK LEAVE EXPENSE	5,413.82	11,209.93
	512300 HOLIDAY LEAVE EXPENSE	5,301.45	10,265.17
	512500 FUNERAL LEAVE EXPENSE		755.93
	515100 RETIREMENT PLANS EXPENSE	4,195.96	18,022.17
	515200 FICA EXPENSE	4,006.79	17,026.73
	515500 HEALTH INSURANCE EXPENSE	7,224.26	43,661.13
	516400 UNEMPLOYM COMP INS EXP	116.00	116.00
	516500 WORKERS COMP PREMIUMS		5,162.53-
	Major Account 510000 Total	71,579.83	314,346.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.20	5,835.42
	521400 CIO CHARGES	5,183.67	37,431.35
	521440 CIO - SOFTWARE		2,736.50
	521455 CIO HARDWARE LEASE	44.00	264.00
	521500 PUBLICATION & PRINT EXP		10,733.71
	522100 DUES & SUBSCRIPTION EXP	1,950.00	2,034.00
	522600 JOB APPLICANT EXPENSE	1,120.15	5,391.15
	522601 PRE-EMPLOYMENT PHYSICALS		3,425.36
	523600 INTEREST EXPENSE	3.49	3.49
	527200 REP & MAINT-MOTOR VEHICL	45.00	898.69
	531100 OFFICE SUPPLIES EXPENSE	20.48	2,684.17
	533100 HOUSEHOLD & INSTIT EXP	218.71	432.79
	534600 ED & RECREATIONAL SUP EX	57.95	57.95
	535100 MEDICAL SUPPLIES	321.28-	2,569.94
	538100 VEHICLE & EQUIP SUP EXP		585.55
	541100 ACCTG & AUDITING SERVICES		104,898.51
	541200 PURCHASEING ASSESSMENT	1,238.47	7,430.82
	543100 IT CONSULTING-APPLICATIONS		65,298.38
	543500 MGT CONSULTANT SERVICES		1,470.00
	545200 MEDICAL ASSESSMENT SERV	147,154.91-	59,139.67-
	547906 VERIFICATIONS		120.00

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As of December 31, 2020

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
 Program Number 870 NORFOLK SEX OFFENDER TRTMNT
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	16.88	216.24
	549500 HAZARDOUS WASTE DISPOSAL	334.30	1,943.08
	556100 INSURANCE EXPENSE		10,328.56
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	136,774.89-	207,689.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.14
	572100 COMMERCIAL TRANSPORTATIO	880.00	880.00
	573100 STATE-OWNED TRANSPORT	1,379.99	4,621.04
	574500 PERSONAL VEHICLE MILEAGE		135.70
	Major Account 570000 Total	2,259.99	5,743.88
	Fund 10000 Expenditures Total	62,935.07-	527,780.02
22521 HHS CASH/NORFOLK REG CTR			
Revenues			
	470000 Revenues - Sales & Charges		
	471119 MTNCE-TRUST FUNDS	11,199.04-	82,953.94-
	471142 CO PATIENTS-STATE INSTITUT	12,540.00-	53,880.00-
	471147 MAINTENANCE OF RESIDENTS	4,347.60-	135,874.04-
	Major Account 470000 Total	28,086.64-	272,707.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,188.35-	6,839.05-
	Major Account 480000 Total	1,188.35-	6,839.05-
	Fund 22521 Revenue Total	29,274.99-	279,547.03-
	Subprogram Revenues	29,299.99-	279,572.03-
	Subprogram Expenditures	62,935.07-	527,780.02

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 870 NORFOLK SEX OFFENDER TRTMNT
Agency Subprogram 999

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	.17	.49
	515200 FICA EXPENSE	6.07	9.01
	515500 HEALTH INSURANCE EXPENSE	172.11-	172.11-
	Major Account 510000 Total	165.87-	162.61-
	Fund 10000 Expenditures Total	165.87-	162.61-
	Subprogram Expenditures	165.87-	162.61-
	Program Revenues	27,986.91-	278,258.95-
	Program Expenditures	1,624,441.82	8,819,244.81

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	50,265.00	370,422.00
	542500 ENG & ARCH SERVICES		11,416.86
	Major Account 520000 Total	50,265.00	381,838.86
	Fund 38000 Expenditures Total	50,265.00	381,838.86
	Subprogram Expenditures	50,265.00	381,838.86

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Agency Number 025 DEPT OF HEALTH & HUMAN SVCS

Program Number 919 AID POL-SUB 69/77

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	456,871.15-	449,314.15-
	532100 NON-CAPITALIZED EQUIP PU		256.89
	533100 HOUSEHOLD & INSTIT EXP		1,123.44
	542500 ENG & ARCH SERVICES	7,083.00-	7,083.00-
	Major Account 520000 Total	463,954.15-	455,016.82-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	463,954.15	463,954.15
	Major Account 580000 Total	463,954.15	463,954.15
	Fund 10000 Expenditures Total		8,937.33
	Subprogram Expenditures		8,937.33
	Program Expenditures	50,265.00	390,776.19
	Agency Revenues	9,010,511.53-	99,371,148.81-
	Agency Expenditures	385,752,902.66	1,964,888,899.46

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61700 AERONAUTICS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,013.58-
	481200 GAIN OR LOSS-SALE OF INV		41,551.75
	Major Account 480000 Total		14,461.83-
	Fund 61700 Revenue Total		14,461.83-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		59.90
	Major Account 520000 Total		59.90
	Fund 61700 Expenditures Total		59.90
	Subprogram Revenues		14,461.83-
	Subprogram Expenditures		59.90
	Program Revenues		14,461.83-
	Program Expenditures		59.90

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	103,247.18-	546,783.05-
	Major Account 450000 Total	103,247.18-	546,783.05-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,227.55-	54,686.84-
	484500 REIMB NON-GOVT SOURCES		647.57-
	Major Account 480000 Total	8,227.55-	55,334.41-
	Fund 21710 Revenue Total	111,474.73-	602,117.46-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-INTRA-AGENCY	31,996.17	168,242.21
	511300 OVERTIME PAYMENTS		471.01
	512100 VACATION LEAVE EXPENSE	3,274.13	15,011.88
	512200 SICK LEAVE EXPENSE	2,987.91	6,078.31
	512300 HOLIDAY LEAVE EXPENSE	4,250.91	8,501.82
	515100 RETIREMENT EXP-INTRA-AGENCY	3,183.09	14,849.11
	515200 OASDI EXP-INTRA-AGENCY	3,055.82	13,993.55
	515500 HEALTH INS EXP-INTRA-AGENCY	6,272.80	37,636.80
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	55,020.83	264,858.85
	520000 Operating Expenses		
	521100 REIMBRSE POSTAGE-FAIRMONT	66.73	515.97
	521300 FREIGHT EXPENSE-ART CONTEST		164.51
	521401 NAC CONF CALL	330.22	1,937.41
	521402 EMAIL/DOMAIN CHGS-PIREPS	23.00	92.00
	521403 WEB ACCESS/DATA	661.87	3,971.22
	521500 PUBLIC & PRINTING-ART CONTEST		5,832.20
	521900 AWARDS EXP-AV ART CONTEST		108.07
	522100 DUES & SUBSCRIPTS-NASAO	9,498.71	13,088.66
	522200 CONF REG - OUTREACH		1,745.00
	524600 RENT EXP-LEGISLATURE	10,321.82	61,984.92
	531100 OFFICE SUPPLIES-COVID 19	205.56	1,424.25
	532280 VIDEO EQUIP	42.89	82.88
	538101 TSB/FUEL CHARGE		31.48
	547100 EDUC EXPENSE-STAFF TRN		112.00
	Major Account 520000 Total	21,150.80	91,090.57
	570000 Travel Expenses		
	573100 TSB LEASE/RENTAL EXPENSE		1,907.88
	574500 MLG REIMBRSMNT	130.21	1,103.08
	Major Account 570000 Total	130.21	3,010.96

Agency Number027DEPT OF TRANSPORTATION

Program Number026ADMINISTRATION AND SERVICES

Agency Subprogram110

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,348.63
	Major Account 590000 Total		18,348.63
	Fund 21710 Expenditures Total	76,301.84	377,309.01
	Subprogram Revenues	111,474.73-	602,117.46-
	Subprogram Expenditures	76,301.84	377,309.01

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465104 PROJ RMBRSMNT-WAHOO 13	7,228.17-	10,022.59
	465105 PROJ RMBRSMNT-SAHJH04		1,906.70-
	Major Account 460000 Total	7,228.17-	8,115.89
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		11,050.00-
	Major Account 470000 Total		11,050.00-
	Fund 21710 Revenue Total	7,228.17-	2,934.11-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES - THEDFORD	34,459.75	167,427.94
	511300 PREMIUM PAY- COMPUTER NET	367.81	2,453.20
	511500 SHIFT DIFFERENTIAL PYMT		4.95
	512100 VACATION LEAVE EXPENSE	2,742.92	11,931.72
	512200 SICK LEAVE EXPENSE	1,094.63	5,569.04
	512300 HOLIDAY LEAVE EXPENSE	4,255.26	7,912.76
	515100 RETIRMENT XPNS - THEDFORD	2,767.06	12,541.72
	515200 OASDI XPNS - THEDFORD	2,696.27	12,066.40
	515500 HEALTH INS XPNS- THEDFORD	3,190.70	18,800.06
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	Major Account 510000 Total	51,574.40	238,781.95
	520000 Operating Expenses		
	521100 POSTAGE DUE-HASTINGS HNGR	104.89	471.29
	521401 CONF CALL-GRANT PROJ	155.62	1,130.44
	521402 EMAIL & DOMAIN CHGS	133.63	336.26
	521403 WEB ACCESS & DATA	42.81	373.24
	521477 PHONE CALL-GORDON 10 PROJECT		9.29
	521500 PUBLIC & PRINTING-GRANT PROGR		33.13
	522100 DUES & SUBSCRIPTIONS-GRANT PRG		400.00
	527960 VOICE EQUIP REPAIR & MAINT		175.50
	532280 VIDEO EQUIP		79.98
	533100 HOUSEHOLD & INSTIT EXP		29.61
	542577 INDPNDNT FEE EST-MINDEN G01		71,959.50
	547100 EDUCATIONAL SERVICES		990.00
	555310 COTS LIC FEE/AVIATION COUNTS		138.00
	Major Account 520000 Total	436.95	76,126.24
	570000 Travel Expenses		
	571100 BOARD & LODGING-AV COUNCIL		1,201.96
	573100 ST OWNED TRANS-HLHVD01	4.66	2,171.31
	573177 CAR LEASE- F3NDA27	161.00	294.42

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 026 ADMINISTRATION AND SERVICES
Agency Subprogram 115

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	570000 Travel Expenses		
	574500 PRSNL MLG- MAIL PICK UP	8.70	43.88
	Major Account 570000 Total	174.36	3,711.57
	Fund 21710 Expenditures Total	52,185.71	318,619.76
	Subprogram Revenues	7,228.17-	2,934.11-
	Subprogram Expenditures	52,185.71	318,619.76

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		450.00-
	Major Account 460000 Total		450.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,004.94-	91,154.24-
	Major Account 470000 Total	12,004.94-	91,154.24-
	Fund 21710 Revenue Total	12,004.94-	91,604.24-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-WAHOO VOR	11,196.78	60,691.55
	511300 OVERTIME PAYMENTS-SHOP		423.93
	511400 ON CALL PAY	686.21	2,982.75
	511500 PAY SHIFT DIFFERENTIAL		1.65
	512100 VACATION LEAVE EXPENSE	2,861.11	9,209.59
	512300 HOLIDAY LEAVE EXPENSE	1,571.34	3,142.68
	512700 INJURY LEAVE EXPENSE	84.18	84.18
	515100 RETIREMENT XPNS-WAHOO VOR	1,228.00	5,731.02
	515200 OASDI XPNS- WAHOO VOR	1,214.00	5,611.61
	515500 HEALTH INS XPNS - WAHOO VOR	1,007.64	6,045.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	Major Account 510000 Total	19,849.26	93,961.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109.80	109.80
	521300 FRGHT-NAV LIGHTS-GOTHNBURG		109.72
	521401 PHONE & FAX CHGS	239.30	2,343.78
	521402 EMAIL/DOMAIN EXPS	11.50	23.00
	521403 WEB ACCESS/DATA THEDFORD VOR	434.55	1,874.29
	521500 PUBLICATION & PRINT EXP		1,589.26
	523201 NATURAL GAS	29.89	90.52
	523202 ELECTRIC SERVICE-THEDFORD VOR	949.44	4,512.56
	523203 WATER	10.84	65.59
	523204 SEWER	7.90	40.28
	524100 LAND RENT EXPENSE-THEDFORD		1,080.74
	527100 REP & MAINT-OFFICE EQUIP		300.88
	527200 REP & MAINT-MOTOR VEHICL		399.55
	527500 ELCTRCL PART-AWOS FET		3,592.00
	527800 REP&MAINT AWOS EQPMNT		588.13
	531100 OFFICE SUPPLIES-BROKEN BOW	10.58	49.34
	532280 VIDEO EQUIP		39.99
	533100 SUPPLIES-YORK NDB	15.98	304.37

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 120

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	534700 ENGR/TECH SUPPLY-THELFORD		1,367.23
	534800 CONSTR & MAINT SUPP-THELFORD		248.14
	554100 DATA SVC-THELFORD		8,600.00
	Major Account 520000 Total	1,819.78	27,329.17
	570000 Travel Expenses		
	571100 BOARD/LODGING-YORK	459.57	4,325.11
	573100 AIRPRT/CMMNITY ED MILEAGE		10,333.02
	Major Account 570000 Total	459.57	14,658.13
	580000 Capital Outlay		
	583600 COMM/ELCTRNC EQPMNT		5,708.47-
	Major Account 580000 Total		5,708.47-
	Fund 21710 Expenditures Total	22,128.61	130,240.71
	Subprogram Revenues	12,004.94-	91,604.24-
	Subprogram Expenditures	22,128.61	130,240.71

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues			
	460000 Intergovernmental Revenues		
	465101 HARVARD HANGAR LOAN		226,546.01-
	Major Account 460000 Total		226,546.01-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	85.25-	17,928.10-
	474100 GENERAL BUSINESS FEES		715.00-
	Major Account 470000 Total	85.25-	18,643.10-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE		213,428.00-
	483200 BUILDING & SPACE RENTAL	39,191.50-	106,223.60-
	Major Account 480000 Total	39,191.50-	319,651.60-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,115.00-
	493100 OPERATING TRANSFERS IN	12,843.92-	80,590.06-
	493200 OP TRANSFR OUT-HVD HNGR LOAN		60,000.00
	Major Account 490000 Total	12,843.92-	25,705.06-
	Fund 21710 Revenue Total	52,120.67-	590,545.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES	6,980.91	36,864.60
	511300 OVERTIME PAYMENTS		4,581.33
	511500 PAY SHIFT DIFFERENTIAL		14.40
	512100 VACATION LEAVE EXPENSE	1,308.92	3,944.37
	512200 SICK LEAVE EXPENSE		215.79
	512300 HOLIDAY LEAVE EXPENSE	921.09	1,842.18
	515100 RETIREMENT PLANS EXPENSE	689.73	3,554.01
	515200 FICA EXPENSE	689.72	3,541.44
	515500 HEALTH INSURANCE EXPENSE	608.52	3,651.12
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	Major Account 510000 Total	11,198.89	58,233.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.79	113.43
	521401 PHONE & FAX CHGS	318.39	1,730.71
	521402 EMAIL/DOMAIN CHGS	11.50	23.00
	521403 WEB ACCESS/DATA EXP	242.01	1,074.16
	522100 DUES & SUBSCRIPTS-GRNDS/SYSTEM		37.35
	523201 NATURAL GAS EXP-BLDGS	93.56	975.27
	523202 ELECTRICITY EXP-BLDGS	1,250.79	7,814.12
	523207 PROPANE EXP-BUILDINGS		210.95
	526101 R&M REAL PROP-FARM PROP		1,051.13

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 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 125

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
	520000 Operating Expenses		
	526102 R&M REAL PROP/OTHER-EQUIP		1,448.55
	527600 REPR/MAINT-MGR HOUSE-FMZ		638.43
	532100 NON-CAP EQUIP PURCH-EQUIP		549.99
	533100 HOUSE & INSTIT EXP-BUILDINGS		67.84
	533900 WATER COOLER AND WATER-HARVARD		258.00
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		173.04
	534800 CONSTR/MAINT SUPP-EQUIPMENT	164.37	5,862.97
	538101 FUEL-CRACK CREW-SCB TRUCK		2,757.59
	538102 OTHER VEH SUPP-EQUIPMENT		645.74
	542500 ENGR SVCS - FAIRMONT		31,444.26
	548700 REFUSE/RECYCLING	112.50	855.00
	549600 CONSTRUCTION SVC-SCBR02		479,208.88
	556100 AIRPORT LIABILITY- SCRIBNER		3,951.00
	558100 INVENTORIES FOR RESALE		12,053.30
	Major Account 520000 Total	2,227.91	552,944.71
	570000 Travel Expenses		
	574500 PRSNL MLGE-GRAIN BINS-FMZ	4.60	4.60
	Major Account 570000 Total	4.60	4.60
	580000 Capital Outlay		
	582400 MACHINE/EQPMNT PARTS	83.84	83.84
	Major Account 580000 Total	83.84	83.84
	Fund 21710 Expenditures Total	13,515.24	611,267.11
	Subprogram Revenues	52,120.67-	590,545.77-
	Subprogram Expenditures	13,515.24	611,267.11

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 026 ADMINISTRATION AND SERVICES
 Agency Subprogram 130

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		28,367.93-
	Major Account 470000 Total		28,367.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		933.80-
	Major Account 490000 Total		933.80-
	Fund 21710 Revenue Total		29,301.73-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.55
	527200 REP/MAINT - TAR POT		71.50
	534800 PVE MNT MARKING XPENSES		338.80
	538101 GAS & OIL-SEALER		216.82
	538102 OTHER VEH SUP EXP-SEALER		3,707.28
	Major Account 520000 Total		4,342.95
	570000 Travel Expenses		
	571100 LODGING	133.80	133.80
	574500 MLGE TO INTRVW JOB APPLICANT	105.80	105.80
	Major Account 570000 Total	239.60	239.60
	Fund 21710 Expenditures Total	239.60	4,594.91
	Subprogram Revenues		29,301.73-
	Subprogram Expenditures	239.60	4,594.91
	Program Revenues	182,828.51-	1,316,503.31-
	Program Expenditures	164,371.00	1,442,031.50

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As of December 31, 2020

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 301 PUBLIC AIRPORTS
 Agency Subprogram 310

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS THRU GRANT-COZAD	1,375,022.00-	18,186,455.01-
	465101 HARVARD HANGAR LOAN REPAYMENT	22,023.00-	190,704.33-
	465102 FUEL LOAN REPAYMENT	958.33-	5,749.98-
	Major Account 460000 Total	1,398,003.33-	18,382,909.32-
	Fund 21710 Revenue Total	1,398,003.33-	18,382,909.32-
Expenditures	590000 Government Aid		
	591101 HARVARD HANGAR LOAN		243,233.74
	593103 STATE GRANT- SO SIOUX CITY	4,500.00	218,919.95
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	100.00
	594101 CARES ACT F30V309	2,220,093.28	18,845,359.01
	594102 AIP-STATE SHARE-AURORA		2,930.13
	Major Account 590000 Total	2,224,693.28	19,310,542.83
	Fund 21710 Expenditures Total	2,224,693.28	19,310,542.83
	Subprogram Revenues	1,398,003.33-	18,382,909.32-
	Subprogram Expenditures	2,224,693.28	19,310,542.83
	Program Revenues	1,398,003.33-	18,382,909.32-
	Program Expenditures	2,224,693.28	19,310,542.83

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 305 PUBLIC TRANS AID
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	63,693.06	2,195,718.40
	591105 INTERCITY BUS-CASH-PROG305	41,467.33	236,705.11
	Major Account 590000 Total	105,160.39	2,432,423.51
	Fund 22700 Expenditures Total	105,160.39	2,432,423.51
	Subprogram Expenditures	105,160.39	2,432,423.51
	Program Expenditures	105,160.39	2,432,423.51

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As of December 31, 2020

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	913,997.08	4,737,821.49
	511200 TEMPORARY SALARIES-WAGE	3,029.84	14,107.48
	511300 OVERTIME PAYMENTS	875.27	4,367.21
	511500 SHIFT DIFFERENTIAL PYMT	.60	35.85
	511700 EMPLOYEE BONUSES	625.00	457.16
	511800 COMPENSATORY TIME PAID	92.02	3,330.13
	512100 VACATION LEAVE EXPENSE	120,121.75	545,329.41
	512200 SICK LEAVE EXPENSE	42,843.54	248,118.28
	512300 HOLIDAY LEAVE EXPENSE	119,377.94	252,709.26
	512400 MILITARY LEAVE EXPENSE		6,731.04
	512500 FUNERAL LEAVE EXPENSE	1,443.52	11,511.97
	512600 CIVIL LEAVE EXPENSE		723.11
	512700 INJURY LEAVE EXPENSE		19.12
	515100 RETIREMENT PLANS EXPENSE	89,762.23	435,115.54
	515200 FICA EXPENSE	86,301.04	415,042.01
	515500 HEALTH INSURANCE EXPENSE	160,277.18	978,316.97
	Major Account 510000 Total	1,538,747.01	7,652,821.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,300.52	38,600.62
	521400 CIO CHARGES	885,211.87	2,487,283.94
	521500 PUBLICATION & PRINT EXP	5,179.06	119,709.76
	521900 AWARDS EXPENSE	391.71	6,365.62
	522100 DUES & SUBSCRIPTION EXP	7,485.98	29,721.06
	522200 CONFERENCE REGISTRATION	25.00	2,102.00
	524600 RENT EXPENSE-BUILDINGS	817.92	5,019.05
	525100 RENT EXP-OFFICE EQUIP		15.00
	531100 OFFICE SUPPLIES EXPENSE	17,187.59	106,791.16
	531200 IT SUPPLIES	213.93	2,159.49
	532100 NON-CAPITALIZED EQUIP PU	2,090.00	96,247.42
	532109 NON-DEPR ROAD EQUIP<1500	248.72	3,566.19
	533100 HOUSEHOLD & INSTIT EXP	1,071.65	11,351.98
	533900 FOOD EXPENSE-INSTITUTIONS	34.99	975.31
	534600 ED & RECREATIONAL SUP EX	686.76	27,307.21
	534700 ENG TECH & COMM SUP EXP	4,538.41	16,572.78
	534800 CONST & MAINT SUP EXP	22.87	4,947.86
	535100 MEDICAL SUPPLIES	2.50	200.06
	541100 ACCTG & AUDITING SERVICES		243,402.02
	541700 LEGAL RELATED EXPENSE	1,877.45	4,108.53

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 568 HIGHWAY ADMIN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		2,290.00-
	544200 NURSING SERVICES	5,268.76	24,182.62
	548800 FIRE EXTINGUISHERS		422.08
	549500 HAZARDOUS WASTE DISPOSAL		85.00
	554100 DATA SERVICES		9.95
	554900 OTHER CONTRACTUAL SERVICES	34,891.28	168,799.68
	556300 SURETY & NOTARY BONDS	30.00	310.00
	559100 OTHER OPERATING EXP	360.79	3,095.97
	559154 EQUIP INTL REDIST ROADS	11,196.16	77,191.20
	Major Account 520000 Total	984,133.92	3,478,253.56
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	2,523.00	14,108.73
	571600 MEALS - TAXABLE		187.82
	574501 IN STATE-PERS VEH MILEAGE	98.32	15,185.93
	575101 IN STATE-MISC TRAVEL EXP	36.04	390.04
	Major Account 570000 Total	2,657.36	29,872.52
	Fund 22700 Expenditures Total	2,525,538.29	11,160,947.79
	Subprogram Expenditures	2,525,538.29	11,160,947.79
	Program Expenditures	2,525,538.29	11,160,947.79

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 569 HIGHWAY CONSTRUCTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	19,444,521.27-	254,858,885.49-
	461103 FEDERAL TRANSIT REIMBURSEMENT		3,879,563.00-
	461106 NOHS - FED GRANT REVENUE	700,751.47-	2,032,315.06-
	461107 CARES ACT FED TRAN REIMBURSE	1,039,117.00-	8,451,404.00-
	461108 COVID ER FEDERAL TRAN REIMB	82,607.00-	336,903.00-
	461500 OP GRANTS - STATE AGENCI		18,952.62-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,460,667.11-	31,498,582.57-
	461700 OP GRANTS - OTHER	62,233.14-	2,076,854.42-
	Major Account 460000 Total	22,789,896.99-	303,153,460.16-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	113.42-	33,448.64-
	471101 STATE SALES TAX COLL FEE	6.80-	49.89-
	472100 SALE OF SUP & MAT	109,461.26-	605,149.86-
	472200 REPROD & PUBLICATIONS	165.26-	1,345.36-
	473900 OTHER VEHICLE FEES		6,099.00-
	474103 HEALTH FACILITY INSPECTION FEE	750.00-	900.00-
	474104 HOSPITAL INSPECTION FEE		85.00-
	474105 MOBILE HOME INSPECTION FEE		15,960.00-
	475100 REGISTRATION / LICENSE F	9,967.05	10,566.60
	475200 EXAMINATION FEES	2,470.00-	2,645.00-
	476100 OTHER LIC PERM & FEES		550.00-
	476101 CONDITIONAL SAFETY PERMITS	227,425.00-	1,454,025.00-
	Major Account 470000 Total	330,424.69-	2,109,691.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175,747.41-	1,037,055.42-
	482100 LAND USE REVENUE		12,165.00-
	482300 RIGHT OF WAY REVENUE	22,872.67-	137,390.02-
	483200 BUILDING & SPACE RENTAL	12,371.50-	74,229.00-
	484500 REIMB NON-GOVT SOURCES	12,975.14-	55,448.32-
	484545 SHIPPING - REVENUE	39.04-	258.10-
	484546 HANDLING - REVENUE	5.75-	36.80-
	484547 REBATE-PROCUREMENT CARD		46,295.90-
	484800 ROYALTY REVENUE	304.19-	2,303.82-
	484902 LOGO SIGNS		54,695.52-
	484903 TOURIST DIRECTIONAL SIGNS		1,398.96-
	484904 ROADSIDE MEMORIALS	50.00-	150.00-
	485100 FINES FORFEITS & PENALTI	29,679.56-	189,172.12-
	485104 PROPERTY DAMAGES	105,038.80-	1,162,008.53-

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22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	485105 OTHER FINES FORFTS PENLTS		800.00-
	Major Account 480000 Total	359,084.06-	2,773,407.51-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT		415,483.25-
	491300 SALE - SURP PROP/FIXED ASSET	57,997.40	74,111.27-
	491304 SURPLUS PROP VEHICLE/HEAVY E	210,776.22-	884,962.89-
	493100 OPERATING TRANSFERS IN	44,412,821.34-	242,687,064.48-
	493200 OPERATING TRANSFERS OUT	2,333,316.44	18,698,023.35
	Major Account 490000 Total	42,232,283.72-	225,363,598.54-
	Fund 22700 Revenue Total	65,711,689.46-	533,400,157.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	3,799,390.62	19,949,539.96
	511200 TEMPORARY SALARIES-WAGE	39,369.10	314,043.86
	511300 OVERTIME PAYMENTS	115,645.80	1,243,794.54
	511400 ON CALL PAY	2,443.21	8,184.34
	511500 SHIFT DIFFERENTIAL PYMT	721.95	7,427.70
	511700 EMPLOYEE BONUSES	25.00	2,791.66
	511800 COMPENSATORY TIME PAID	43,788.98	162,385.99
	512100 VACATION LEAVE EXPENSE	552,211.83	1,847,332.46
	512200 SICK LEAVE EXPENSE	162,690.88	824,368.16
	512300 HOLIDAY LEAVE EXPENSE	503,965.34	989,191.54
	512400 MILITARY LEAVE EXPENSE	1,928.15	5,952.02
	512500 FUNERAL LEAVE EXPENSE	9,152.73	52,197.55
	512600 CIVIL LEAVE EXPENSE	600.00	4,979.40
	512700 INJURY LEAVE EXPENSE	2,229.16	3,746.25
	515100 RETIREMENT PLANS EXPENSE	387,177.42	1,870,469.21
	515200 FICA EXPENSE	379,031.25	1,818,073.21
	515500 HEALTH INSURANCE EXPENSE	705,416.57	4,240,297.72
	Major Account 510000 Total	6,705,787.99	33,344,775.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.40	16.60
	521500 PUBLICATION & PRINT EXP	1,995.54	6,440.02
	522100 DUES & SUBSCRIPTION EXP	4,343.00	199,731.52
	522200 CONFERENCE REGISTRATION	11,470.00	12,169.00
	523202 ELECTRICITY	463.69	2,277.20
	523600 INTEREST EXPENSE		23,024.82
	524100 RENT EXPENSE-LAND	284.85	284.85
	525500 RENT EXP-OTHER PERS PROP		1,330.50

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22700 ROADS OPERATIONS CASH FUND			
520000 Operating Expenses			
527800 REP & MAINT-OTHER PROPER	7,433.82	40,798.27	
531100 OFFICE SUPPLIES EXPENSE	680.22	3,268.74	
532100 NON-CAPITALIZED EQUIP PU		580.93	
532109 NON-DEPR ROAD EQUIP<1500	288.28	7,027.96	
533100 HOUSEHOLD & INSTIT EXP	2,060.33	17,884.68	
534500 AGRICULTURAL SUPPLIES EX		35.69	
534600 ED & RECREATIONAL SUP EX	550.80	1,226.01	
534700 ENG TECH & COMM SUP EXP	17,521.33	122,778.88	
534800 CONST & MAINT SUP EXP	70,679.43	300,790.22	
535100 MEDICAL SUPPLIES	3.75	74.55	
537100 LABORATORY SUP EXP	11,106.41	32,604.99	
538105 MISC REPAIR PARTS & ACCESSORIE		49.44	
541700 LEGAL RELATED EXPENSE	2,609.61	13,167.20	
542500 ENG & ARCH SERVICES	2,270,716.71	13,280,610.09	
543100 IT CONSULTING-APPLICATIONS	18,032.34	508,640.22	
545000 LABORATORY SERVICES		450.00	
547500 MAILING SERVICES		52.44	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,486.40	
549100 LAUNDRY SERVICES	698.61	3,320.95	
549500 HAZARDOUS WASTE DISPOSAL		310.00	
554900 OTHER CONTRACTUAL SERVICES	425,801.72	3,531,702.97	
555420 CUSTOMIZED DEVELOPMENT		445,619.80	
555520 SAAS IMPLEMENTATION		285,818.00	
559100 OTHER OPERATING EXP	11,493.50	31,391.52	
559154 EQUIP INTL REDIST ROADS	251,318.64	1,817,129.22	
Major Account 520000 Total	3,109,560.98	20,692,093.68	
570000 Travel Expenses			
571101 IN STATE-BOARD/LODGING	16,765.21	137,794.14	
571102 OUT STATE-BOARD/LODGING		579.55	
571901 MEALS - ONE DAY - ROADS IN-STA	15.76	116.81	
574501 IN STATE-PERS VEH MILEAGE		2,115.60	
575101 IN STATE-MISC TRAVEL EXP		92.50	
Major Account 570000 Total	16,780.97	140,698.60	
580000 Capital Outlay			
582404 LAB (M&T) EQUIPMENT		13,120.00	
582406 ENGR & TECH EQUIP		72,900.00	
587051 INTERNAL REDISTRIB ROADS	5,769,203.68-	55,893,935.68-	
587511 LAND, BLDGS, & OTHER STRUCT	1,092,795.00	2,570,569.00	

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22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	587513 MISC COST OF ROW ACQUISITIONS	11,115.00	897,312.15
	587515 RELOCATION ASSISTANCE		307,028.85
	587521 HIGHWAY & BRIDGE CONTRACTS	48,879,069.40	406,620,243.56
	Major Account 580000 Total	44,213,775.72	354,587,237.88
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	286,333.13	3,383,982.81
	591107 COVID ER TRANSIT RURAL 5311	90,673.46	344,987.57
	591108 CARES ACT FED TRAN 5311	1,063,180.47	5,939,016.62
	594100 SUBRECIPIENT PAYMENT-SEFA	1,119,134.83	8,222,986.39
	595100 CONTRACTUAL AID	7,674,792.45	62,464,217.25
	599104 HSO Recipient Govt Aid	57,068.68	313,346.76
	599105 HSO Subrecipient Govt Aid	202,958.42	1,819,812.08
	Fund 22700 Total	10,494,141.44	82,488,349.48
	Fund 22700 Expenditures Total	54,045,905.66	408,764,805.73
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		220.20-
	865102 MISC REVENUE ADJ		890.00
	Major Account 800000 Total		669.80
	Fund 22700 Expenditures Total		669.80
22710 HIGHWAY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	473503 PERMANENT CREDENTIALS	162,355.00-	233,472.00-
	473504 TRIP & FUEL PERMITS	20,975.00-	148,070.00-
	Major Account 470000 Total	183,330.00-	381,542.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,346.14-	44,697.69-
	Major Account 480000 Total	7,346.14-	44,697.69-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	39,806,340.55-	255,971,997.21-
	493200 OPERATING TRANSFERS OUT	44,412,821.34	242,687,064.48
	Major Account 490000 Total	4,606,480.79	13,284,932.73-
	Fund 22710 Revenue Total	4,415,804.65	13,711,172.42-
22740 STATE HWY CAPITAL IMPROVEMENT			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6,650,061.66-	40,773,946.33-
	Major Account 450000 Total	6,650,061.66-	40,773,946.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,297.13-	115,149.47-

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22740 STATE HWY CAPITAL IMPROVEMENT			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	28,297.13-	115,149.47-
	Fund 22740 Revenue Total	6,678,358.79-	40,889,095.80-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	943,928.42	21,240,652.07
	Major Account 580000 Total	943,928.42	21,240,652.07
	Fund 22740 Expenditures Total	943,928.42	21,240,652.07
22750 TRANS INFRASTRUCTURE BANK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,161.02-	482,248.18-
	Major Account 480000 Total	66,161.02-	482,248.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,333,316.44-	13,845,008.35-
	Major Account 490000 Total	2,333,316.44-	13,845,008.35-
	Fund 22750 Revenue Total	2,399,477.46-	14,327,256.53-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	4,651,145.78	29,458,426.15
	Major Account 580000 Total	4,651,145.78	29,458,426.15
	Fund 22750 Expenditures Total	4,651,145.78	29,458,426.15
26710 GRADE CROSS CONST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,293.39-	37,222.24-
	Major Account 480000 Total	5,293.39-	37,222.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,000.00-	180,000.00-
	Major Account 490000 Total	30,000.00-	180,000.00-
	Fund 26710 Revenue Total	35,293.39-	217,222.24-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	73,000.26	1,646,660.52
	Major Account 580000 Total	73,000.26	1,646,660.52
	Fund 26710 Expenditures Total	73,000.26	1,646,660.52
26720 RECREATION ROAD FD			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	708.00-	1,794.00-
	473201 RECREATION ROAD REG FEES	235,854.75-	1,925,465.70-
	Major Account 470000 Total	236,562.75-	1,927,259.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,210.18-	81,889.30-
	Major Account 480000 Total	12,210.18-	81,889.30-

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26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	Fund 26720 Revenue Total	248,772.93-	2,009,149.00-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	37,095.56	3,164,011.41
	Major Account 580000 Total	37,095.56	3,164,011.41
	Fund 26720 Expenditures Total	37,095.56	3,164,011.41
	Subprogram Revenues	70,657,787.38-	604,554,053.35-
	Subprogram Expenditures	70,245,217.12	546,762,905.36
	Program Revenues	70,657,787.38-	604,554,053.35-
	Program Expenditures	70,245,217.12	546,762,905.36

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22700 ROADS OPERATIONS CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		9,565.00-
	Major Account 470000 Total		9,565.00-
	Fund 22700 Revenue Total		9,565.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	495,784.20	2,405,728.10
	511200 TEMPORARY SALARIES-WAGE	3,745.34	19,908.91
	511300 OVERTIME PAYMENTS	1,975.87	10,527.35
	511400 ON CALL PAY	1,764.18	7,709.69
	511500 SHIFT DIFFERENTIAL PYMT	9.90	103.80
	511700 EMPLOYEE BONUSES	25.00	2,283.32
	511800 COMPENSATORY TIME PAID	2,311.66	9,719.49
	512100 VACATION LEAVE EXPENSE	42,184.27	207,554.23
	512200 SICK LEAVE EXPENSE	25,717.81	120,287.29
	512300 HOLIDAY LEAVE EXPENSE	62,096.03	123,328.51
	512500 FUNERAL LEAVE EXPENSE	1,242.10	6,265.44
	512600 CIVIL LEAVE EXPENSE		196.85
	512700 INJURY LEAVE EXPENSE		490.40
	515100 RETIREMENT PLANS EXPENSE	46,811.35	213,780.65
	515200 FICA EXPENSE	45,750.43	206,211.00
	515500 HEALTH INSURANCE EXPENSE	84,211.30	495,959.93
	516200 TUITION ASSISTANCE	9,950.00	26,971.02
	516300 EMPLOYEE ASSISTANCE PRO		25,440.59
	516400 UNEMPLOYM COMP INS EXP		16,760.76
	516500 WORKERS COMP PREMIUMS		985,339.00
	Major Account 510000 Total	823,579.44	4,884,566.33
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.49	25.49
	521400 CIO CHARGES	1,705,538.75	4,987,946.04
	521500 PUBLICATION & PRINT EXP	398.56	15,420.54
	522100 DUES & SUBSCRIPTION EXP	4,650.00	15,412.52
	522200 CONFERENCE REGISTRATION	1,185.00	1,234.67
	522500 EMPLOYEE MOVING EXPENSE	700.37	46,147.15
	523201 NATURAL GAS	65,937.70	156,190.45
	523202 ELECTRICITY	98,584.44	572,693.97
	523203 WATER	12,615.64	109,396.78
	523204 SEWER	7,789.08	78,043.80
	523207 PROPANE	15,449.60	27,939.53
	525500 RENT EXP-OTHER PERS PROP	887.30	23,945.72

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	526101 REP&MAINT-BLDGS/YARDS&OTHER	217,805.54	1,437,396.48
	526102 REPAIR&MAINT-HWYS & BRIDGES		98.00
	527100 REP & MAINT-OFFICE EQUIP		120.00
	527800 REP & MAINT-OTHER PROPER	635.40	30,098.09
	527900 PERSONAL COMPUT EQUIP R & M		546.25
	531100 OFFICE SUPPLIES EXPENSE	241.77-	12,356.29
	532109 NON-DEPR ROAD EQUIP<1500	71.52	412.69
	532200 PERSONAL COMPUTING EQUIPMENT	21,595.36	477,888.72
	533100 HOUSEHOLD & INSTIT EXP	6,658.14	68,800.34
	533900 FOOD EXPENSE-INSTITUTIONS		48.88
	534500 AGRICULTURAL SUPPLIES EX	142.00	7,848.84
	534600 ED & RECREATIONAL SUP EX		1,137.12
	534700 ENG TECH & COMM SUP EXP	1,977.70-	17,186.39-
	534800 CONST & MAINT SUP EXP	5,761.63-	599,598.61
	535100 MEDICAL SUPPLIES	687.39-	3,324.49-
	538101 FUEL	197,030.23	546,209.01
	538102 MOTOR OIL		423.27-
	538103 OTHER LUBRICANTS		291.83-
	538105 MISC REPAIR PARTS & ACCESSORIE	19,816.73-	169,453.93-
	539501 PURCHASING CARD CLEARING	39,560.69-	103,719.12
	541100 ACCTG & AUDITING SERVICES	2,050.00	4,100.00
	542500 ENG & ARCH SERVICES	9,250.00	305,741.50
	543100 IT CONSULTING-APPLICATIONS	39,927.57	1,441,554.30
	547100 EDUCATIONAL SERVICES	9,338.82	160,083.58
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,356.24-	89,776.69
	548600 PEST CONTROL	3,427.16	13,822.57
	548700 REFUSE/RECYCLING	17,755.35	102,370.94
	548900 WEED CONTROL		4,122.50
	549100 LAUNDRY SERVICES	792.86	6,009.51
	549200 JANITORIAL/SECURITY	110,986.98	697,218.28
	549500 HAZARDOUS WASTE DISPOSAL	2,613.75	41,979.06
	554100 DATA SERVICES	4,400.30	17,936.68
	554900 OTHER CONTRACTUAL SERVICES	29,021.74	57,109.79
	555310 COTS LICENSE FEES	1,645.20	29,769.52
	555340 COTS MAINTENANCE		81,049.82
	555440 CUSTOMIZED MAINTENANCE	723,783.81	945,119.81
	555510 SAAS SUBSCRIPTION FEES	2,089.00	15,242.22
	556100 INSURANCE EXPENSE		13,327.42

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22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	27.18	1,686.93
	559154 EQUIP INTL REDIST ROADS	76,273.47	566,975.20
	Major Account 520000 Total	3,319,681.16	13,724,991.51
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,046.37	17,515.99
	571102 OUT STATE-BOARD/LODGING	1,692.91	2,382.13
	571901 MEALS-ONE-DAY-ROADS IN-STATE		60.29
	574501 IN STATE-PERS VEH MILEAGE	960.27	1,766.01
	575101 IN STATE-MISC TRAVEL EXP		15.00
	575102 OUT STATE-MISC TRAVEL EXP		16.00
	Major Account 570000 Total	6,699.55	21,755.42
	580000 Capital Outlay		
	587511 LAND	422,760.00	422,760.00
	587513 MISCELLANEOUS ROW COSTS	1,607.00	1,607.00
	Major Account 580000 Total	424,367.00	424,367.00
	590000 Government Aid		
	599104 HSO RECEIPTIENT GOVT AID		990.85-
	Fund 22700 Total		990.85-
	Fund 22700 Expenditures Total	4,574,327.15	19,055,680.26
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,739.10-
	Major Account 800000 Total		1,739.10-
	Fund 22700 Expenditures Total		1,739.10-
	Subprogram Revenues		9,565.00-
	Subprogram Expenditures	4,574,327.15	19,054,689.41
	Program Revenues		9,565.00-
	Program Expenditures	4,574,327.15	19,054,689.41

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22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,517,981.93	17,072,574.24
	511200 TEMPORARY SALARIES-WAGE	89,004.70	977,929.51
	511300 OVERTIME PAYMENTS	236,754.32	1,032,952.19
	511400 ON CALL PAY	28,709.42	112,177.10
	511500 SHIFT DIFFERENTIAL PYMT	2,968.65	10,427.25
	511700 EMPLOYEE BONUSES		2,407.14
	511800 COMPENSATORY TIME PAID	114,080.98	584,607.72
	512100 VACATION LEAVE EXPENSE	393,825.42	1,883,966.82
	512200 SICK LEAVE EXPENSE	232,141.82	1,043,714.19
	512300 HOLIDAY LEAVE EXPENSE	456,042.94	902,701.21
	512400 MILITARY LEAVE EXPENSE	260.80	1,930.82
	512500 FUNERAL LEAVE EXPENSE	13,217.70	46,562.58
	512600 CIVIL LEAVE EXPENSE	904.80	4,174.91
	512700 INJURY LEAVE EXPENSE	3,029.83	19,193.59
	515100 RETIREMENT PLANS EXPENSE	373,882.88	1,696,717.34
	515200 FICA EXPENSE	366,758.88	1,674,481.99
	515400 LIFE & ACCIDENT INS EXP	.48-	
	515500 HEALTH INSURANCE EXPENSE	920,108.73	5,520,224.41
	Major Account 510000 Total	6,749,673.32	32,586,743.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	295.80	868.95
	521300 FREIGHT EXPENSE	13.91	181.07
	521500 PUBLICATION & PRINT EXP	42.23	342.22
	522100 DUES & SUBSCRIPTIONS EXP	434.00	9,478.42
	523202 ELECTRICITY	119,707.41	607,452.97
	523203 WATER	426.34	1,042.91
	523207 PROPANE	2,448.71	5,035.42
	523219 OTHER UTILITY		1,172.86
	524100 RENT EXPENSE-LAND	660.00	8,324.31
	525500 RENT EXP-OTHER PERS PROP	22,585.47	352,472.07
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	24,846.20	161,538.75
	526101 REP&MAINT-BLDGS/YARDS&OTHER	62,816.95	337,355.27
	526102 REPAIR&MAINT-HWYS & BRIDGES	213,460.22	932,656.61
	527200 REP & MAINT-MOTOR VEHICL	415,819.50	2,189,558.48
	527500 REP & MAINT-COMM EQUIP	1,045.00	5,200.00
	527800 REP & MAINT-OTHER PROPER	11,986.95	39,900.95
	531100 OFFICE SUPPLIES EXPENSE	1,010.60	3,742.64
	531200 IT SUPPLIES	115.71	934.30

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	532109 NON-DEPR ROAD EQUIP<1500	39,992.56	232,223.05
	533100 HOUSEHOLD & INSTIT EXP	31,503.39	239,741.22
	534500 AGRICULTURAL SUPPLIES EX	2,330.49	52,750.16
	534700 ENG TECH & COMM SUP EXP	30,697.10	131,151.70
	534800 CONST & MAINT SUP EXP	2,632,900.59	33,182,857.33
	535100 MEDICAL SUPPLIES	820.72	3,725.49
	538101 FUEL	347,116.01	2,492,439.63
	538102 MOTOR OIL	24,595.14	122,721.16
	538103 OTHER LUBRICANTS	20,024.03	106,177.24
	538104 TIRES & TUBES	18,611.59	157,202.09
	538105 MISC REPAIR PARTS & ACCESSORIE	637,250.26	3,335,350.88
	541200 PURCHASING ASSESSMENT		388,023.00
	542500 ENG & ARCH SERVICES	13,028.00	104,228.00
	545000 LABORATORY SERVICES	111.00	1,357.00
	547500 MAILING SERVICES	68.51	242.42
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	479,719.51	5,235,193.12
	548600 PEST CONTROL		12,955.03
	548700 REFUSE/RECYCLING	4,515.37	38,739.33
	548800 FIRE EXTINGUISHERS	2,999.20	7,181.18
	548900 WEED CONTROL	45,897.25	457,700.49
	549100 LAUNDRY SERVICES	7,915.58	42,437.10
	549200 JANITORIAL/SECURITY SRVS	26,020.00	162,450.33
	549500 HAZARDOUS WASTE DISPOSAL	1,575.69	18,514.47
	554900 OTHER CONTRACTUAL SERVICES	82,275.48	760,447.29
	555510 SAAS SUBSCRIPTION FEES		1,428.00
	556100 INSURANCE EXPENSE		1,303,117.00
	559100 OTHER OPERATING EXP	3.95	66.14
	559154 EQUIP INTL REDIST ROADS	338,788.27	2,461,295.62
	Major Account 520000 Total	4,988,898.15	50,786,382.43
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	1,384.78	6,652.80
	571901 MEALS - ONE DAY - ROADS IN-STA		13.15
	574501 IN STATE-PERS VEH MILEAGE		2,586.60
	Major Account 570000 Total	1,384.78	9,252.55
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	26,167.00	218,739.00
	581801 PORTABLE MESSAGE BOARDS		55,986.00
	582100 HEAVY EQUIPMENT		1,003,257.18

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 574 HIGHWAY MAINTENANCE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	582402 SHOP EQUIPMENT		9,100.00
	584200 VEHICLES & VEHICLE EQ	62,894.00	3,962,918.92
	587521 HIGHWAY & BRIDGE CONTRACTS		36,299.73
	Fund 22700 Total	89,061.00	5,286,300.83
	Fund 22700 Expenditures Total	11,739,956.25	83,382,377.99
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	137.28-	10,556.75-
	Major Account 800000 Total	137.28-	10,556.75-
	Fund 22700 Expenditures Total	137.28-	10,556.75-
	Subprogram Expenditures	11,829,017.25	88,668,678.82

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 574 HIGHWAY MAINTENANCE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	378,502.56	1,135,507.68
	Major Account 520000 Total	378,502.56	1,135,507.68
	Fund 22700 Expenditures Total	378,502.56	1,135,507.68
	Subprogram Expenditures	378,502.56	1,135,507.68
	Program Expenditures	12,207,519.81	89,804,186.50

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Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 596 STATE OWNED AIRCRAFT
 Agency Subprogram 510

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,979.82-
	Major Account 480000 Total		2,979.82-
	Fund 21710 Revenue Total		2,979.82-
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	Major Account 510000 Total		12.36
	520000 Operating Expenses		
	521401 NAVAJO RELATED PHONE CALL	24.54	77.12
	521402 EMAIL/DOMAIN CHGS		11.50
	521500 PUBLICATION/PRINT EXP		8.10
	522100 DUES & SUBSCRIPTION EXP	570.00	1,360.03
	523202 ELECTRICITY-KNGAIR	37.16	217.11
	524600 SPACE RNTL-REIMBURSABLE		240.00
	525500 BILLABLE FLIGHT CHARTER		6,110.00
	527810 MAINTENANCE & INSPECTIONS	133.90	5,976.83
	538101 GAS & OIL-OTHR AGENCY TRAVEL		11,334.03
	538102 OTHER VEH/EQ SUP		2.96
	554900 OTHER CONTRACT SVCS-PILOT SVCS		10,921.42
	556100 INSURANCE EXPENSE		10,527.00
	Major Account 520000 Total	765.60	46,786.10
	570000 Travel Expenses		
	571100 BOARD & LODGING-UAS		612.99
	571900 PILOTING-SAME DAY MEALS		32.47
	572100 COMMRL TRANSPORT-PILOT TRAIN		226.77
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		932.23
	Fund 21710 Expenditures Total	765.60	47,730.69
	Subprogram Revenues		2,979.82-
	Subprogram Expenditures	765.60	47,730.69

Agency Number 027 DEPT OF TRANSPORTATION
Program Number 596 STATE OWNED AIRCRAFT
Agency Subprogram 515

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21710 AERONAUTICS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		168.00-
	Major Account 480000 Total		168.00-
	Fund 21710 Revenue Total		168.00-
Expenditures	520000 Operating Expenses		
	527806 LB1016 MAINT/INSP EXPS		1,051.87
	Major Account 520000 Total		1,051.87
	Fund 21710 Expenditures Total		1,051.87
	Subprogram Revenues		168.00-
	Subprogram Expenditures		1,051.87
	Program Revenues		3,147.82-
	Program Expenditures	765.60	48,782.56

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As of December 31, 2020

Agency Number 027 DEPT OF TRANSPORTATION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22700 ROADS OPERATIONS CASH FUND			
Expenditures			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,448.81
	532100 NON-CAPITALIZED EQUIP PU	1,893.41	1,893.41
	542500 ENG & ARCH SERVICES	63,676.80	653,029.06
	Major Account 520000 Total	65,570.21	658,371.28
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	507,071.15	1,621,397.00
	Major Account 580000 Total	507,071.15	1,621,397.00
	Fund 22700 Expenditures Total	572,641.36	2,279,768.28
	Subprogram Expenditures	572,641.36	2,279,768.28
	Program Expenditures	572,641.36	2,279,768.28
	Agency Revenues	72,238,619.22	624,280,640.63
	Agency Expenditures	92,620,234.00	692,296,337.64

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	449.10-	5,596.13-
	Major Account 490000 Total	449.10-	5,596.13-
	Fund 10000 Revenue Total	449.10-	5,596.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,108.38	160,367.78
	512100 VACATION LEAVE EXPENSE	4,229.66	10,124.76
	512200 SICK LEAVE EXPENSE	869.15	4,938.65
	512300 HOLIDAY LEAVE EXPENSE	3,950.49	7,900.98
	512400 MILITARY LEAVE EXPENSE	347.27	520.91
	515100 RETIREMENT PLANS EXPENSE	2,644.87	12,309.05
	515200 FICA EXPENSE	2,847.46	13,024.50
	515500 HEALTH INSURANCE EXPENSE	5,309.40	31,856.40
	Major Account 510000 Total	50,306.68	241,043.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.93	2,836.11
	521400 CIO CHARGES	925.67	6,442.27
	521500 PUBLICATION & PRINT EXP		2,998.04
	522100 DUES & SUBSCRIPTION EXP	450.00	450.00
	522900 EMPLOYEE PARKING EXP	45.00	45.00
	531100 OFFICE SUPPLIES EXPENSE	18.44	264.34
	532280 VIDEO EQUIP		320.81
	543100 IT CONSULTING-SOFTWARE		10,340.00
	547906 VERIFICATIONS		7.75
	548700 REFUSE/RECYCLING	15.76	28.56
	555310 COTS LICENSE FEES	4,490.00	4,490.00
	559100 OTHER OPERATING EXP		23,593.00
	Major Account 520000 Total	6,276.80	51,815.88
	570000 Travel Expenses		
	571100 LODGING		75.52
	573100 STATE-OWNED TRANSPORT		78.75
	574500 PERSONAL VEHICLE MILEAGE		587.68
	Major Account 570000 Total		741.95
	Fund 10000 Expenditures Total	56,583.48	293,600.86
	Subprogram Revenues	449.10-	5,596.13-
	Subprogram Expenditures	56,583.48	293,600.86

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63200 VETERANS AID FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.69-	524.03-
	484100 OPERATING DONATIONS & CO	250.00-	250.00-
	Major Account 480000 Total	391.69-	774.03-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,625,478.36-
	Major Account 490000 Total		2,625,478.36-
	Fund 63200 Revenue Total	391.69-	2,626,252.39-
Expenditures	590000 Government Aid		
	599110 NVA FOOD ALLOWANCE	3,089.85	13,475.48
	599121 NVA SHELTER / RENT	2,255.00	22,667.51
	599122 NVA SHELTER / HOUSE PAYMENT	3,394.26	9,925.54
	599131 NVA FUEL / ELECTRIC EXPENSE	774.34	5,702.44
	599132 NVA FUEL / GAS EXPENSE	790.58	2,022.09
	599133 NVA FUEL / WATER EXPENSE	193.41	870.47
	599134 NVA FUEL / GARBAGE EXPENSE		107.67
	599135 NVA FUEL / PHONE EXPENSE	234.32	892.92
	599140 NVA WEARING APPAREL ALLOW		1,100.00
	599151 NVA MED-SURG / DOCTOR EXP		144.42
	599152 NVA MED-SURG / HOSPITAL EXP		18,010.00
	599153 NVA MED-SURG / DENTAL EXP	18,100.00	80,108.85
	599154 NVA MEDICAL / EYEGLASS EXP	183.75	1,372.72
	599155 NVA MEDICAL / HEARING AID EXP		24,839.00
	599158 NVA HEALTH INSURANCE PREMIUM	778.90	1,174.72
	599159 NVA MED-SURG / OTHER ITEMS	2,012.00	6,089.69
	599161 NVA FUNERAL / BURIAL EXP	30,516.64	127,697.46
	599162 NVA FUNERAL / CREMATION EXP	75,011.69	215,983.30
	599170 NVA TRANSPORTATION		735.45
	Major Account 590000 Total	137,334.74	532,919.73
	Fund 63200 Expenditures Total	137,334.74	532,919.73
	Subprogram Revenues	391.69-	2,626,252.39-
	Subprogram Expenditures	137,334.74	532,919.73

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,288.30
	512300 HOLIDAY LEAVE EXPENSE		225.70
	515100 RETIREMENT PLANS EXPENSE		338.02
	515200 FICA EXPENSE		315.78
	515500 HEALTH INSURANCE EXPENSE		1,032.80
	Major Account 510000 Total		6,200.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.47
	521500 PUBLICATION & PRINT EXP		437.88
	531100 OFFICE SUPPLIES EXPENSE		32.41-
	Major Account 520000 Total		446.94
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		870.80
	Major Account 570000 Total		870.80
	Fund 10000 Expenditures Total		7,518.34
	Subprogram Expenditures		7,518.34

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 036 DEPART ADMIN
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522900 EMPLOYEE PARKING EXP	30.00	105.00
	527100 REP & MAINT-OFFICE EQUIP		68.00
	Major Account 520000 Total	30.00	173.00
	570000 Travel Expenses		
	571100 LODGING		150.01
	574500 PERSONAL VEHICLE MILEAGE		1,324.24
	Major Account 570000 Total		1,474.25
	Fund 10000 Expenditures Total	30.00	1,647.25
	Subprogram Expenditures	30.00	1,647.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 036 DEPART ADMIN

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,962.57	843,806.10
	511200 TEMPORARY SALARIES-WAGE	123.25	123.25
	512100 VACATION LEAVE EXPENSE	9,203.16	44,793.33
	512200 SICK LEAVE EXPENSE	5,585.20	17,449.74
	512300 HOLIDAY LEAVE EXPENSE	20,917.26	41,164.35
	512500 FUNERAL LEAVE EXPENSE	241.15	1,142.01
	512700 INJURY LEAVE EXPENSE		115.35
	515100 RETIREMENT PLANS EXPENSE	15,568.30	71,030.75
	515200 FICA EXPENSE	15,175.10	68,155.62
	515500 HEALTH INSURANCE EXPENSE	25,318.84	150,405.55
	516200 TUITION ASSISTANCE	1,688.00	8,888.00
	516300 EMPLOYEE ASSISTANCE PRO		10,308.24
	516400 UNEMPLOYM COMP INS EXP		6,755.30
	516500 WORKERS COMP PREMIUMS		222,442.98
	Major Account 510000 Total	265,782.83	1,486,580.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.00	242.00
	521400 CIO CHARGES	1,017.65	456,121.39
	521500 PUBLICATION & PRINT EXP	6,525.32	11,783.47
	522100 DUES & SUBSCRIPTION EXP	121.50	1,310.88
	522200 CONFERENCE REGISTRATION		250.00
	522600 JOB APPLICANT EXPENSE	2,016.05	4,701.95
	524600 RENT EXPENSE-BUILDINGS	7,169.85	43,019.10
	524900 RENT EXP-DEPR SURCHARGE	2,771.33	16,627.98
	527200 REP & MAINT-MOTOR VEHICL		680.97
	531100 OFFICE SUPPLIES EXPENSE	470.46	2,933.80
	531200 IT SUPPLIES	22.97	38.10
	532100 NON-CAPITALIZED EQUIP PU		1,840.63
	532200 PERSONAL COMPUTING EQUIPMENT	352.22	761.99
	533100 HOUSEHOLD & INSTITUTE EXPENSE		52.14
	534600 ED & RECREATIONAL SUP EX	2,998.00	30,993.27
	535101 MEDICAL SUPPLIES-OTHER		37.71
	538100 VEHICLE & EQUIP SUP EXP	61.95	766.62
	541100 ACCTG & AUDITING SERVICES		14,302.26
	541200 PURCHASING ASSESSMENT		351.00
	541700 LEGAL RELATED EXPENSE		142.95
	542100 SOS TEMP SERV - PERSONNEL	562.16	3,494.27
	547906 VERIFICATIONS	868.50	3,222.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 036 DEPART ADMIN
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		879.45
	556100 INSURANCE EXPENSE		5,089.80
	559100 OTHER OPERATING EXP		24,512.00
	Major Account 520000 Total	25,049.96	624,156.13
	570000 Travel Expenses		
	571100 LODGING	525.25	6,042.68
	573100 STATE-OWNED TRANSPORT	272.00	1,583.16
	574500 PERSONAL VEHICLE MILEAGE	1,266.10	6,998.47
	Major Account 570000 Total	2,063.35	14,624.31
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,066.09
	Major Account 580000 Total		1,066.09
	Fund 10000 Expenditures Total	292,896.14	2,126,427.10
	Subprogram Expenditures	292,896.14	2,126,427.10
	Program Revenues	840.79-	2,631,848.52-
	Program Expenditures	486,844.36	2,962,113.28

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 037 VETERAN CEMETERY SYSTEM
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,614.00-	10,692.00-
	Major Account 460000 Total	1,614.00-	10,692.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	20,856.41-	163,938.50-
	Major Account 470000 Total	20,856.41-	163,938.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,001.13-	6,207.99-
	484500 REIMB NON-GOVT SOURCES		23.02-
	Major Account 480000 Total	1,001.13-	6,231.01-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,056.00
	Major Account 490000 Total		1,056.00
	Fund 22820 Revenue Total	23,471.54-	179,805.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,278.47	61,871.03
	512100 VACATION LEAVE EXPENSE	366.88	2,085.84
	512200 SICK LEAVE EXPENSE	439.78	2,514.83
	512300 HOLIDAY LEAVE EXPENSE	1,751.07	3,230.68
	512500 FUNERAL LEAVE EXPENSE	674.55	674.55
	515100 RETIREMENT PLANS EXPENSE	1,311.18	5,269.73
	515200 FICA EXPENSE	1,266.92	4,981.02
	515500 HEALTH INSURANCE EXPENSE	2,796.16	15,265.52
	Major Account 510000 Total	22,885.01	95,893.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		191.00
	521400 CIO CHARGES	47,996.46	49,180.99
	521500 PUBLICATION & PRINTING EXP		804.90
	523202 ELECTRICITY	2,062.33	5,637.64
	523203 WATER		37.00
	526100 REP & MAINT REAL PROPERTY		420.45
	527200 REP & MAINT-MOTOR VEHICL		23.19
	527600 REP & MAINT-HOUSE/INST E		299.55
	531100 OFFICE SUPPLIES EXPENSE	245.28	389.56
	533100 HOUSEHOLD & INSTIT EXP	5.00	131.33
	534500 AGRICULTURAL SUPPLIES EX		1,590.93
	534800 CONST & MAINT SUP EXP		19.97
	534900 MISCELLANEOUS SUP EXP		611.39
	538100 VEHICLE & EQUIP SUPP EXP		212.18

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 037 VETERAN CEMETERY SYSTEM
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22820 VETERAN CEMETERY OPERATIONS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV-PERSONNEL		17,526.11
	542500 ENG & ARCH SERVICES		1,980.90
	548700 REFUSE/RECYCLING	45.50	273.00
	556100 INSURANCE EXPENSE		521.00
	Major Account 520000 Total	50,354.57	79,851.09
	Fund 22820 Expenditures Total	73,239.58	175,744.29
	Subprogram Revenues	23,471.54-	179,805.51-
	Subprogram Expenditures	73,239.58	175,744.29
	Program Revenues	23,471.54-	179,805.51-
	Program Expenditures	73,239.58	175,744.29

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 510 VETERANS HOME SYSTEM ADMIN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,720.64	228,823.24
	511300 OVERTIME PAYMENTS	158.42	1,065.68
	512100 VACATION LEAVE EXPENSE	7,399.65	24,730.92
	512200 SICK LEAVE EXPENSE	924.75	5,770.77
	512300 HOLIDAY LEAVE EXPENSE	5,764.71	11,407.92
	512500 FUNERAL LEAVE EXPENSE	496.20	1,392.48
	515100 RETIREMENT PLANS EXPENSE	4,452.82	20,457.09
	515200 FICA EXPENSE	4,321.85	19,564.42
	515500 HEALTH INSURANCE EXPENSE	8,607.92	51,002.03
	Major Account 510000 Total	76,846.96	364,214.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	71.48	403.19
	521400 CIO CHARGES	388.91	2,499.51
	521500 PUBLICATION & PRINT EXP		1,406.28
	522100 DUES & SUBSCRIPTION EXP	1,239.77	1,239.77
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	531100 OFFICE SUPPLIES EXPENSE	51.31	1,022.25
	531200 IT SUPPLIES		39.47
	533100 HOUSEHOLD & INSTIT EXPENSE		123.66
	535100 MEDICAL SUPPLIES		185.97
	535101 MEDICAL SUPPLIES-OTHER		29.94
	538100 VEHICLE & EQUIP SUPP EXP	22.03	285.23
	548700 REFUSE/RECYCLING	5.20	29.76
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	556100 INSURANCE EXPENSE		1,042.00
	559100 OTHER OPERATING EXP		384.00-
	Major Account 520000 Total	1,788.70	15,458.03
	570000 Travel Expenses		
	571100 LODGING		1,388.05
	573100 STATE-OWNED TRANSPORT	421.73	709.93
	574500 PERSONAL VEHICLE MILEAGE		716.46
	Major Account 570000 Total	421.73	2,814.44
	Fund 10000 Expenditures Total	79,057.39	382,487.02
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	534.23-	2,795.46-
	Major Account 480000 Total	534.23-	2,795.46-
	Fund 42510 Revenue Total	534.23-	2,795.46-

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number510VETERANS HOME SYSTEM ADMIN

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42510	VA CONSTRUCTION REIMBURSEMENT			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>534.23-</u>	<u>2,795.46-</u>
		Subprogram Expenditures	<u>79,057.39</u>	<u>382,487.02</u>
		Program Revenues	<u>534.23-</u>	<u>2,795.46-</u>
		Program Expenditures	<u>79,057.39</u>	<u>382,487.02</u>

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,571.36	574,062.23
	511200 TEMPORARY SALARIES-WAGE		14,905.50
	511300 OVERTIME PAYMENTS	10,889.84	169,611.60
	511500 SHIFT DIFFERENTIAL PYMT	3,336.02	25,337.24
	511900 SUPPLEMENTAL	238,437.51	245,063.86
	512100 VACATION LEAVE EXPENSE	10,392.40	42,405.72
	512200 SICK LEAVE EXPENSE	9,909.92	33,628.23
	512300 HOLIDAY LEAVE EXPENSE	10,360.58	30,069.53
	512500 FUNERAL LEAVE EXPENSE	1,047.04	2,743.26
	512700 INJURY LEAVE EXPENSE	836.02	2,999.64
	515100 RETIREMENT PLANS EXPENSE	29,137.45	83,126.56
	515200 FICA EXPENSE	30,045.92	83,908.05
	515500 HEALTH INSURANCE EXPENSE	17,570.14	125,567.41
	Major Account 510000 Total	475,534.20	1,433,428.83
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		36.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,022.68
	535101 MEDICAL SUPPLIES-OTHER		131.70
	542200 SOS TEMP SERV - OUTSIDE	204,930.41	997,118.70
	Major Account 520000 Total	204,930.41	998,309.08
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,866.00	168,466.00
	Major Account 570000 Total	26,866.00	168,466.00
	Fund 10000 Expenditures Total	707,330.61	2,600,203.91
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,669.07-
	515100 RETIREMENT PLANS EXPENSE		350.23-
	515200 FICA EXPENSE		357.21-
	Major Account 510000 Total		5,376.51-
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		2,204.64-
	Major Account 520000 Total		2,204.64-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		702.00-
	Major Account 570000 Total		702.00-
	Fund 22523 Expenditures Total		8,283.15-
42540 CENTRAL NE VETERAN HOME FED			

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,184.59	850,857.82
	511200 TEMPORARY SALARIES-WAGE	358.54	15,857.80
	511300 OVERTIME PAYMENTS	23,730.68	195,504.76
	511500 SHIFT DIFFERENTIAL PYMT	8,711.68	44,679.06
	511900 SUPPLEMENTAL	15,759.09-	
	512100 VACATION LEAVE EXPENSE	14,173.37	68,113.64
	512200 SICK LEAVE EXPENSE	7,004.70	41,419.78
	512300 HOLIDAY LEAVE EXPENSE	19,489.31	34,371.23
	512400 MILITARY LEAVE EXPENSE		343.60
	512500 FUNERAL LEAVE EXPENSE	939.21	3,157.14
	512600 CIVIL LEAVE EXPENSE		118.05
	512700 INJURY LEAVE EXPENSE		2,291.52
	515100 RETIREMENT PLANS EXPENSE	11,631.80	90,895.93
	515200 FICA EXPENSE	11,543.25	90,125.87
	515500 HEALTH INSURANCE EXPENSE	31,390.00	185,240.76
	516200 TUITION ASSISTANCE		2,090.00
	Major Account 510000 Total	226,398.04	1,625,066.96
	520000 Operating Expenses		
	521400 CIO CHARGES	261.34	1,602.16
	522101 STAFF LICENSE FEES		252.00
	522601 PRE-EMPLOYMENT PHYSICALS	770.00	6,270.00
	527300 REP & MAINT-MEDICAL EQUI	1,406.11	9,142.83
	531100 OFFICE SUPPLIES EXPENSE	656.00	4,831.19
	533100 HOUSEHOLD & INSTIT EXP	2,185.83	13,545.47
	533102 ATTENDS & DISPOSABLE ITEMS	3,473.76	29,210.07
	533900 FOOD EXPENSE-INSTITUTIONS		1,079.88
	535100 MEDICAL SUPPLIES	319.81	2,972.44
	535101 MEDICAL SUPPLIES-OTHER	10,466.37	101,696.97
	542200 SOS TEMP SERV - OUTSIDE		9,607.49-
	552102 MEMBERS WAGES		511.70
	555100 DATA PROC SOFTW LIC FEE		18,295.00
	Major Account 520000 Total	19,539.22	179,802.22
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		948.50-
	Major Account 570000 Total		948.50-
	Fund 42540 Expenditures Total	245,937.26	1,803,920.68
	Subprogram Expenditures	953,267.87	4,395,841.44

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,059.66	53,075.43
	511300 OVERTIME PAYMENTS	47.72	8,227.86
	511500 SHIFT DIFFERENTIAL PYMT	22.50	1,599.19
	511900 SUPPLEMENTAL	7,864.00	8,440.17
	512100 VACATION LEAVE EXPENSE	551.91	3,962.02
	512200 SICK LEAVE EXPENSE	54.58	1,524.36
	512300 HOLIDAY LEAVE EXPENSE	872.55	2,217.30
	515100 RETIREMENT PLANS EXPENSE	1,233.48	5,918.99
	515200 FICA EXPENSE	1,227.63	5,618.38
	515500 HEALTH INSURANCE EXPENSE	1,112.34	16,726.19
	Major Account 510000 Total	20,046.37	107,309.89
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	111.48	234.32
	533100 HOUSEHOLD & INSTIT EXP	328.13	530.69
	533102 ATTENDS & DISPOSABLE ITEMS	32.92	240.88
	535101 MEDICAL SUPPLIES-OTHER	1,172.40	2,270.70
	Major Account 520000 Total	1,644.93	3,276.59
	Fund 22523 Expenditures Total	21,691.30	110,586.48
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		407.43-
	515100 RETIREMENT PLANS EXPENSE		30.53-
	515200 FICA EXPENSE		31.16-
	Major Account 510000 Total		469.12-
	Fund 42540 Expenditures Total		469.12-
	Subprogram Expenditures	21,691.30	110,117.36

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXPENSE	435.84	435.84
	Major Account 520000 Total	435.84	435.84
	Fund 10000 Expenditures Total	435.84	435.84
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	360.00	360.00
	531100 OFFICE SUPPLIES EXPENSE		527.14
	535101 MEDICAL SUPPLIES-OTHER		248.05
	537100 LABORATORY SUP EXPENSE	4,726.13	23,553.08
	544100 PHYSICIAN SERVICES		6,472.25
	545000 LABORATORY SERVICES		4,156.55
	Major Account 520000 Total	5,086.13	35,317.07
	Fund 22523 Expenditures Total	5,086.13	35,317.07
	Subprogram Expenditures	5,521.97	35,752.91

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,766.55	26,719.72
	511300 OVERTIME PAYMENTS	577.35	8,487.83
	511500 SHIFT DIFFERENTIAL PYMT	334.15	1,158.45
	511900 SUPPLEMENTAL	7,994.96	8,293.62
	512100 VACATION LEAVE EXPENSE		1,281.12
	512200 SICK LEAVE EXPENSE	792.60	2,146.86
	512300 HOLIDAY LEAVE EXPENSE	735.18	1,470.36
	515100 RETIREMENT PLANS EXPENSE	1,213.12	3,710.91
	515200 FICA EXPENSE	1,197.90	3,578.26
	515500 HEALTH INSURANCE EXPENSE	1,536.62	7,894.48
	Major Account 510000 Total	20,148.43	64,741.61
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	15.73	286.24
	535101 MEDICAL SUPPLIES-OTHER	583.47	742.99
	544101 PHYSICAL THERAPY CONTRACT	17,050.85	125,117.60
	Major Account 520000 Total	17,650.05	126,146.83
	Fund 10000 Expenditures Total	37,798.48	190,888.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,271.79
	511300 OVERTIME PAYMENTS		421.10
	511500 SHIFT DIFFERENTIAL PYMT		90.06
	512100 VACATION LEAVE EXPENSE		127.26
	515100 RETIREMENT PLANS EXPENSE		217.91
	515200 FICA EXPENSE		204.35
	515500 HEALTH INSURANCE EXPENSE		677.74
	Major Account 510000 Total		4,010.21
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		60.00
	535101 MEDICAL SUPPLIES-OTHER	922.50	2,811.00
	544101 PHYSICAL THERAPY CONTRACT		901.53
	Major Account 520000 Total	922.50	3,772.53
	Fund 42540 Expenditures Total	922.50	7,782.74
	Subprogram Expenditures	38,720.98	198,671.18

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,376.64	165,325.50
	511200 TEMPORARY SALARIES-WAGE		518.94
	511300 OVERTIME PAYMENTS	6,884.28	28,500.71
	511500 SHIFT DIFFERENTIAL PYMT	649.48	2,766.98
	512100 VACATION LEAVE EXPENSE	1,664.91	11,707.20
	512200 SICK LEAVE EXPENSE	493.80	4,538.60
	512300 HOLIDAY LEAVE EXPENSE	3,294.11	8,686.67
	512500 FUNERAL LEAVE EXPENSE	10.30	99.84
	515100 RETIREMENT PLANS EXPENSE	3,035.26	15,808.20
	515200 FICA EXPENSE	3,197.99	15,795.38
	515500 HEALTH INSURANCE EXPENSE	8,634.59	49,641.97
	Major Account 510000 Total	59,241.36	303,389.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		191.00
	527600 REP & MAINT-HOUSE/INST E		5,284.58
	531100 OFFICE SUPPLIES EXPENSE	307.29	906.01
	533100 HOUSEHOLD & INSTIT EXP	3,199.17	19,424.01
	533900 FOOD EXPENSE-INSTITUTIONS	60,864.95	193,650.22
	533901 NUTRITIONAL SUPPLEMENTS	2,721.34	14,270.86
	534600 ED & RECREATIONAL SUP EX	180.00	351.90
	535101 MEDICAL SUPPLIES OTHER		35.35
	542200 SOS TEMP SERV - OUTSIDE	11,973.38	49,791.56
	559100 OTHER OPERATING EXP		9.71-
	Major Account 520000 Total	79,246.13	283,895.78
	Fund 10000 Expenditures Total	138,487.49	587,285.77
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,410.91-
	515100 RETIREMENT PLANS EXPENSE		330.79-
	515200 FICA EXPENSE		337.43-
	Major Account 510000 Total		5,079.13-
	Fund 22523 Expenditures Total		5,079.13-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,993.51	170,894.38
	511200 TEMPORARY SALARIES-WAGE		2,594.69
	511300 OVERTIME PAYMENTS	8,866.14	36,598.37
	511500 SHIFT DIFFERENTIAL PYMT	696.72	4,412.53

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,819.69	18,988.95
	512200 SICK LEAVE EXPENSE	4,448.09	18,996.81
	512300 HOLIDAY LEAVE EXPENSE	4,017.87	7,275.72
	512700 INJURY LEAVE EXPENSE		543.46
	515100 RETIREMENT PLANS EXPENSE	3,507.13	19,262.26
	515200 FICA EXPENSE	3,315.62	18,186.00
	515500 HEALTH INSURANCE EXPENSE	8,577.78	59,393.08
	Major Account 510000 Total	62,242.55	357,146.25
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,566.58	144,033.65
	Major Account 520000 Total	1,566.58	144,033.65
	Fund 42540 Expenditures Total	63,809.13	501,179.90
	Subprogram Expenditures	202,296.62	1,083,386.54

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858.18	8,839.50
	511300 OVERTIME PAYMENTS	259.90	466.39
	512100 VACATION LEAVE EXPENSE	5.41	682.20
	512200 SICK LEAVE EXPENSE		560.04
	512300 HOLIDAY LEAVE EXPENSE	259.89	519.78
	515100 RETIREMENT PLANS EXPENSE	103.59	828.70
	515200 FICA EXPENSE	104.67	835.44
	Major Account 510000 Total	1,591.64	12,732.05
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	9,164.76	60,205.44
	Major Account 520000 Total	9,164.76	60,205.44
	Fund 22523 Expenditures Total	10,756.40	72,937.49
	Subprogram Expenditures	10,756.40	72,937.49

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,603.72	34,887.68
	511300 OVERTIME PAYMENTS	101.12	218.56
	511400 ON CALL PAY	31.72	758.64
	512100 VACATION LEAVE EXPENSE		2,253.33
	512200 SICK LEAVE EXPENSE		1,170.70
	512300 HOLIDAY LEAVE EXPENSE	380.67	2,334.60
	515100 RETIREMENT PLANS EXPENSE	663.03	2,921.53
	515200 FICA EXPENSE	358.92	2,794.81
	515500 HEALTH INSURANCE EXPENSE	1,335.10	15,721.41
	Major Account 510000 Total	7,474.28	63,061.26
	520000 Operating Expenses		
	521400 CIO CHARGES	620.37	3,841.64
	522100 DUES & SUBSCRIPTION EXP	306.00	306.00
	524900 RENT EXP-DEPR SURCHARGE	101,080.08	606,480.48
	527600 REP & MAINT-HOUSE/INST E		7,098.37
	531100 OFFICE SUPPLIES EXPENSE		21.00
	532100 NON-CAPITALIZED EQUIP PU		485.00
	533100 HOUSEHOLD & INSTIT EXP		1,445.00
	533900 FOOD EXPENSE-INSTITUTIONS		49.60
	534600 ED & RECREATIONAL SUP EX		180.00
	535101 MEDICAL SUPPLIES-OTHER		823.07
	554903 RENTAL/MTNCE CONTRACT-DAS		401,814.24
	Major Account 520000 Total	102,006.45	1,022,544.40
	Fund 10000 Expenditures Total	109,480.73	1,085,605.66
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	520000 Operating Expenses		
	554903 RENTAL/MTNCE CONTRACT-DAS	133,938.08	401,814.24
	Major Account 520000 Total	133,938.08	401,814.24
	Fund 22523 Expenditures Total	133,938.08	401,814.24
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,290.63	146,907.74
	511300 OVERTIME PAYMENTS	418.05	1,479.97
	511400 ON CALL PAY	1,238.59	4,569.85
	512100 VACATION LEAVE EXPENSE	3,378.65	11,601.24
	512200 SICK LEAVE EXPENSE	264.80	7,005.20
	512300 HOLIDAY LEAVE EXPENSE	3,905.34	6,500.61
	512500 FUNERAL LEAVE EXPENSE		713.76

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		400.50
	515100 RETIREMENT PLANS EXPENSE	2,957.27	13,416.52
	515200 FICA EXPENSE	2,821.34	12,674.31
	515500 HEALTH INSURANCE EXPENSE	8,191.26	42,292.11
	Major Account 510000 Total	53,465.93	247,561.81
	Fund 42540 Expenditures Total	53,465.93	247,561.81
	Subprogram Expenditures	296,884.74	1,734,981.71

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,299.89	110,201.45
	511300 OVERTIME PAYMENTS	2,422.53	6,883.30
	511500 SHIFT DIFFERENTIAL PYMT	89.06	267.43
	511900 SUPPLEMENTAL	23.94	63.84
	512100 VACATION LEAVE EXPENSE	1,239.82	5,653.12
	512200 SICK LEAVE EXPENSE	1,099.06	4,202.12
	512300 HOLIDAY LEAVE EXPENSE	2,396.83	6,425.85
	512500 FUNERAL LEAVE EXPENSE		434.45
	512700 INJURY LEAVE EXPENSE		415.10
	515100 RETIREMENT PLANS EXPENSE	2,364.52	10,075.53
	515200 FICA EXPENSE	2,276.93	9,234.81
	515500 HEALTH INSURANCE EXPENSE	5,558.59	44,001.82
	Major Account 510000 Total	41,771.17	197,858.82
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80.89	291.52
	533100 HOUSEHOLD & INSTIT EXP	3,344.85	27,648.27
	535101 MEDICAL SUPPLIES OTHER	463.24	1,597.91
	548700 REFUSE/RECYCLING	58.80	734.96
	549500 HAZARDOUS WASTE DISPOSAL	405.00	1,795.00
	Major Account 520000 Total	4,352.78	32,067.66
	Fund 10000 Expenditures Total	46,123.95	229,926.48
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		585.44-
	515100 RETIREMENT PLANS EXPENSE		43.90-
	515200 FICA EXPENSE		44.83-
	Major Account 510000 Total		674.17-
	Fund 22523 Expenditures Total		674.17-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,460.31	160,201.06
	511300 OVERTIME PAYMENTS	2,588.10	5,196.27
	512100 VACATION LEAVE EXPENSE	2,201.30	15,483.95
	512200 SICK LEAVE EXPENSE	1,211.31	15,152.51
	512300 HOLIDAY LEAVE EXPENSE	4,317.71	7,282.93
	512500 FUNERAL LEAVE EXPENSE	228.37	313.06
	512600 CIVIL LEAVE EXPENSE		86.89
	515100 RETIREMENT PLANS EXPENSE	3,144.97	15,253.35

Program Summary by Subprogram

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	2,950.92	14,246.68
	515500 HEALTH INSURANCE EXPENSE	10,528.06	53,705.03
	Major Account 510000 Total	58,631.05	286,921.73
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		270.50
	Major Account 520000 Total		270.50
	Fund 42540 Expenditures Total	58,631.05	287,192.23
	Subprogram Expenditures	104,755.00	516,444.54

Secure Version - Prior Month

As of December 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,841.90-	13,662.92-
	533100 HOUSEHOLD & INSTIT EXP	335.80-	9,479.50
	533101 INMATE CLOTHING		578.34
	533102 ATTENDS & DISPOSABLE ITEMS	20.67-	11,750.99
	535100 MEDICAL SUPPLIES		564.28-
	535101 MEDICAL SUPPLIES-OTHER	3,313.17-	15,237.63
	Fund 10000 Expenditures Total	6,511.54-	22,819.26
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	13,530.12-	1,506.68
	Major Account 800000 Total	13,530.12-	1,506.68
	Fund 10000 Expenditures Total	13,530.12-	1,506.68
	Subprogram Expenditures	6,511.54-	22,819.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,851.37	17,498.04
	511300 OVERTIME PAYMENTS		1,475.04
	511900 SUPPLEMENTAL	3,430.62	3,430.62
	512100 VACATION LEAVE EXPENSE		91.66
	512200 SICK LEAVE EXPENSE		201.81
	512300 HOLIDAY LEAVE EXPENSE		1,688.74
	515100 RETIREMENT PLANS EXPENSE	471.15	1,826.80
	515200 FICA EXPENSE	480.58	1,734.93
	515500 HEALTH INSURANCE EXPENSE		4,975.86
	Major Account 510000 Total	7,233.72	32,923.50
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		149.17
	531100 OFFICE SUPPLIES EXPENSE	109.72	260.79
	533100 HOUSEHOLD & INSTIT EXP		24.56
	533900 FOOD EXPENSE-INSTITUTIONS		186.80
	535101 MEDICAL SUPPLIES-OTHER		46.24
	552102 MEMBERS WAGES		151.20
	Major Account 520000 Total	109.72	818.76
	Fund 10000 Expenditures Total	7,343.44	33,742.26
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		977.42-
	515100 RETIREMENT PLANS EXPENSE		73.24-
	515200 FICA EXPENSE		74.78-
	Major Account 510000 Total		1,125.44-
	Fund 22523 Expenditures Total		1,125.44-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,784.62	187,403.62
	511300 OVERTIME PAYMENTS	2,398.94	8,058.65
	511500 SHIFT DIFFERENTIAL PYMT	3.60	5.10
	512100 VACATION LEAVE EXPENSE	4,495.15	14,082.59
	512200 SICK LEAVE EXPENSE	2,428.41	5,297.47
	512300 HOLIDAY LEAVE EXPENSE	5,066.20	8,680.04
	512500 FUNERAL LEAVE EXPENSE		1,674.62
	512700 INJURY LEAVE EXPENSE	36.49	119.89
	515100 RETIREMENT PLANS EXPENSE	3,759.24	16,871.01
	515200 FICA EXPENSE	3,557.13	15,710.93

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	10,811.49	58,279.28
	Major Account 510000 Total	68,341.27	316,183.20
	Fund 42540 Expenditures Total	68,341.27	316,183.20
	Subprogram Expenditures	75,684.71	348,800.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,623.38	86,305.96
	511300 OVERTIME PAYMENTS	473.18	11,892.87
	511500 SHIFT DIFFERENTIAL PYMT	129.56	1,132.28
	511900 SUPPLEMENTAL	19,141.30	19,141.30
	512100 VACATION LEAVE EXPENSE	1,006.31	8,053.00
	512200 SICK LEAVE EXPENSE	274.26	1,695.34
	512300 HOLIDAY LEAVE EXPENSE	1,689.60	5,219.99
	515100 RETIREMENT PLANS EXPENSE	2,947.79	9,994.22
	515200 FICA EXPENSE	2,925.48	9,626.20
	515500 HEALTH INSURANCE EXPENSE	2,784.08	19,832.70
	Major Account 510000 Total	47,994.94	172,893.86
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	367.96	1,698.84
	535101 MEDICAL SUPPLIES-OTHER	28.67	28.67
	Major Account 520000 Total	396.63	1,727.51
	570000 Travel Expenses		
	571100 LODGING		20.98
	574500 PERSONAL VEHICLE MILEAGE		171.36
	Major Account 570000 Total		192.34
	Fund 10000 Expenditures Total	48,391.57	174,813.71
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		690.34-
	515100 RETIREMENT PLANS EXPENSE		51.77-
	515200 FICA EXPENSE		52.80-
	Major Account 510000 Total		794.91-
	Fund 22523 Expenditures Total		794.91-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,832.27	191,614.53
	511300 OVERTIME PAYMENTS	1,528.60	15,003.47
	511500 SHIFT DIFFERENTIAL PYMT	578.69	2,788.41
	511900 SUPPLEMENTAL	1,593.73-	
	512100 VACATION LEAVE EXPENSE	10,271.63	22,989.32
	512200 SICK LEAVE EXPENSE	5,760.19	12,979.66
	512300 HOLIDAY LEAVE EXPENSE	5,359.36	9,040.94
	512500 FUNERAL LEAVE EXPENSE		1,398.85
	515100 RETIREMENT PLANS EXPENSE	4,321.16	19,152.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,234.24	18,309.70
	515500 HEALTH INSURANCE EXPENSE	6,755.34	49,536.84
	Major Account 510000 Total	73,047.75	342,814.58
	Fund 42540 Expenditures Total	73,047.75	342,814.58
	Subprogram Expenditures	121,439.32	516,833.38

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,075.36	10,378.74
	512200 SICK LEAVE EXPENSE		11.28
	512300 HOLIDAY LEAVE EXPENSE		1,045.26
	515100 RETIREMENT PLANS EXPENSE	80.65	856.41
	515200 FICA EXPENSE	82.27	832.42
	515500 HEALTH INSURANCE EXPENSE		1,751.83
	Major Account 510000 Total	1,238.28	14,875.94
	Fund 10000 Expenditures Total	1,238.28	14,875.94
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		60.30
	Major Account 510000 Total		60.30
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		97.76
	535100 MEDICAL SUPPLIES	35,102.48	266,213.85
	535101 MEDICAL SUPPLIES-OTHER		4.47
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	555540 SAAS MAINTENANCE	4,755.71	28,534.26
	Major Account 520000 Total	40,758.19	295,750.34
	Fund 22523 Expenditures Total	40,758.19	295,810.64
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,877.35	124,953.61
	512100 VACATION LEAVE EXPENSE	987.20	3,330.47
	512200 SICK LEAVE EXPENSE	282.22	1,166.11
	512300 HOLIDAY LEAVE EXPENSE	3,135.78	5,226.30
	515100 RETIREMENT PLANS EXPENSE	2,267.39	10,084.29
	515200 FICA EXPENSE	2,228.71	9,829.81
	515500 HEALTH INSURANCE EXPENSE	3,627.44	19,522.59
	Major Account 510000 Total	38,406.09	174,113.18
	Fund 42540 Expenditures Total	38,406.09	174,113.18
	Subprogram Expenditures	80,402.56	484,799.76

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXPENSE	885.42	6,403.11
	Major Account 520000 Total	885.42	6,403.11
	Fund 10000 Expenditures Total	885.42	6,403.11
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,054.75	178,294.27
	511300 OVERTIME PAYMENTS	473.94	28,834.33
	511500 SHIFT DIFFERENTIAL PYMT	162.88	945.01
	511900 SUPPLEMENTAL	17,996.02	19,023.17
	512100 VACATION LEAVE EXPENSE	2,797.26	10,889.94
	512200 SICK LEAVE EXPENSE	1,107.26	4,763.80
	512300 HOLIDAY LEAVE EXPENSE	4,590.86	8,943.34
	512500 FUNERAL LEAVE EXPENSE		664.37
	512700 INJURY LEAVE EXPENSE		14.76
	515100 RETIREMENT PLANS EXPENSE	4,806.04	18,897.68
	515200 FICA EXPENSE	4,573.54	17,489.75
	515500 HEALTH INSURANCE EXPENSE	13,671.60	74,020.14
	Major Account 510000 Total	87,234.15	362,780.56
	520000 Operating Expenses		
	521400 CIO CHARGES	131.79	816.33
	522100 DUES & SUBSCRIPTION EXP		349.00
	531100 OFFICE SUPPLIES EXPENSE	36.24	461.53
	533100 HOUSEHOLD & INSTIT EXP		571.32
	535101 MEDICAL SUPPLIES-OTHER	1,012.15	3,566.27
	544100 PHYSICIAN SERVICES	11,017.70	70,720.71
	544900 DENTAL SERVICES	10,630.50	21,320.36
	545000 LABORATORY SERVICES	479.00	2,717.00
	Major Account 520000 Total	23,307.38	100,522.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,919.04	7,498.83
	Major Account 570000 Total	1,919.04	7,498.83
	Fund 22523 Expenditures Total	112,460.57	470,801.91
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,160.15-
	515100 RETIREMENT PLANS EXPENSE		87.02-
	515200 FICA EXPENSE		88.73-
	Major Account 510000 Total		1,335.90-

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Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540	CENTRAL NE VETERAN HOME FED			
	Expenditures	510000 Personal Services		
		Fund 42540 Expenditures Total		1,335.90-
		Subprogram Expenditures	113,345.99	475,869.12

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Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,266.11	13,577.45
	511300 OVERTIME PAYMENTS		19.76
	512100 VACATION LEAVE EXPENSE		544.17
	512200 SICK LEAVE EXPENSE		529.32
	512300 HOLIDAY LEAVE EXPENSE		1,174.11
	515100 RETIREMENT PLANS EXPENSE	319.96	1,186.96
	515200 FICA EXPENSE	326.36	1,121.71
	515500 HEALTH INSURANCE EXPENSE		3,671.62
	Major Account 510000 Total	4,912.43	21,825.10
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,191.64
	533100 HOUSEHOLD & INSTIT EXP		212.00
	552103 MEMBERS LOSSES	7.00	325.23
	Major Account 520000 Total	7.00	1,728.87
	Fund 10000 Expenditures Total	4,919.43	23,553.97
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,907.53-
	515100 RETIREMENT PLANS EXPENSE		218.07-
	515200 FICA EXPENSE		222.41-
	Major Account 510000 Total		3,348.01-
	Fund 22523 Expenditures Total		3,348.01-
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,482.42	116,162.50
	511300 OVERTIME PAYMENTS	330.37	1,211.32
	512100 VACATION LEAVE EXPENSE	2,900.99	12,682.85
	512200 SICK LEAVE EXPENSE	2,001.16	6,086.58
	512300 HOLIDAY LEAVE EXPENSE	3,522.33	5,870.55
	515100 RETIREMENT PLANS EXPENSE	2,338.54	10,632.64
	515200 FICA EXPENSE	2,192.90	9,836.40
	515500 HEALTH INSURANCE EXPENSE	7,981.18	41,703.49
	Major Account 510000 Total	43,749.89	204,186.33
	Fund 42540 Expenditures Total	43,749.89	204,186.33
	Subprogram Expenditures	48,669.32	224,392.29

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,072.62
	512200 SICK LEAVE EXPENSE		75.89
	512300 HOLIDAY LEAVE EXPENSE		581.59
	515100 RETIREMENT PLANS EXPENSE		429.06
	515200 FICA EXPENSE		412.65
	515500 HEALTH INSURANCE EXPENSE		352.75
	Major Account 510000 Total		6,924.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	32.93	301.04
	533100 HOUSEHOLD & INSTIT EXP		55.77
	535101 MEDICAL SUPPLIES-OTHER		290.07
	Major Account 520000 Total	32.93	646.88
	Fund 10000 Expenditures Total	32.93	7,571.44
42540 CENTRAL NE VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,032.89	62,595.93
	511300 OVERTIME PAYMENTS		259.92
	512100 VACATION LEAVE EXPENSE	1,378.97	7,199.80
	512200 SICK LEAVE EXPENSE	291.10	2,780.18
	512300 HOLIDAY LEAVE EXPENSE	1,744.77	2,907.95
	515100 RETIREMENT PLANS EXPENSE	1,306.51	5,671.74
	515200 FICA EXPENSE	1,283.36	5,511.79
	515500 HEALTH INSURANCE EXPENSE	705.50	3,880.25
	Major Account 510000 Total	20,743.10	90,807.56
	Fund 42540 Expenditures Total	20,743.10	90,807.56
	Subprogram Expenditures	20,776.03	98,379.00

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 519 CENTRAL NE VETS HOME

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,023.02	19,387.33
	511300 OVERTIME PAYMENTS		1,288.14
	511500 SHIFT DIFFERENTIAL PYMT		53.25
	512100 VACATION LEAVE EXPENSE		1,359.51
	512200 SICK LEAVE EXPENSE		592.07
	512300 HOLIDAY LEAVE EXPENSE		2,182.57
	512900 UNION ACTIVITY EXPENSE		14.80
	515100 RETIREMENT PLANS EXPENSE	151.73	1,988.67
	515200 FICA EXPENSE	178.04	1,907.76
	515500 HEALTH INSURANCE EXPENSE	1,475.63-	1,474.90-
	Major Account 510000 Total	877.16	27,299.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	331.76	2,695.60
	521300 FREIGHT EXPENSE		8.76
	521500 PUBLICATION & PRINT EXP		12,411.07
	534600 ED & RECREATIONAL SUP EX	5,909.57	5,909.57
	535101 MEDICAL SUPPLIES-OTHER		382.75
	Major Account 520000 Total	6,241.33	21,407.75
	Fund 10000 Expenditures Total	7,118.49	48,706.95
22523 CENTRAL NE VETERANS HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,500.00-	2,824.41-
	471116 MEAL & LNDRY-OTHER FAC	910.08-	5,947.53-
	471120 MTNCE-INSURANCE		850.30-
	471147 MAINTENANCE OF RESIDENTS	339,785.88-	2,312,898.27-
	474100 GENERAL BUSINESS FEES	1.41-	7.76-
	Major Account 470000 Total	343,197.37-	2,322,528.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	971.96-	3,672.77-
	483200 BUILDING & SPACE RENTAL		12,500.00-
	484100 OPERATING DONATIONS & CO		300,000.00-
	484500 REIMB NON-GOVT SOURCES		424.36-
	Major Account 480000 Total	971.96-	316,597.13-
	Fund 22523 Revenue Total	344,169.33-	2,639,125.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,492.97	96,310.82
	511300 OVERTIME PAYMENTS	711.76	1,369.88
	511500 SHIFT DIFFERENTIAL PYMT	72.00	293.40

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
Expenditures	510000 Personal Services		
	511700 EMPLOYEE BONUSES		284,821.54
	512100 VACATION LEAVE EXPENSE	1,995.34	24,228.41
	512200 SICK LEAVE EXPENSE	717.05	20,090.10
	512300 HOLIDAY LEAVE EXPENSE	1,744.26	4,820.19
	512700 INJURY LEAVE EXPENSE	127.46	127.46
	515100 RETIREMENT PLANS EXPENSE	1,861.61	11,024.83
	515200 FICA EXPENSE	1,847.63	30,950.94
	515500 HEALTH INSURANCE EXPENSE	1,722.66	83,067.69
	516400 UNEMPLOYM COMP INS EXP		9,929.58
	Major Account 510000 Total	30,292.74	567,034.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		327.06
	521300 FREIGHT EXPENSE	70.92	183.60
	521400 CIO CHARGES	8,045.62	49,437.80
	521900 AWARDS EXPENSE		1,053.74
	522100 DUES & SUBSCRIPTION EXP	12,820.00	15,395.00
	522101 STAFF LICENSE FEES		110.00
	522200 CONFERENCE REGISTRATION		290.00
	522600 JOB APPLICANT EXPENSE	4,494.76	35,732.36
	522601 PRE-EMPLOYMENT PHYSICALS	345.26	6,359.86
	522900 EMPLOYEE PARKING EXP	10.50	10.50
	523600 INTEREST EXPENSE		1.80
	525500 RENT EXP-OTHER PERS PROP		542.67
	531100 OFFICE SUPPLIES EXPENSE	2,382.93	4,665.92
	531200 IT SUPPLIES	13.98	13.98
	532100 NON-CAPITALIZED EQUIP PU	5,579.78	7,815.83
	532200 PERSONAL COMPUTING EQUIPMENT	1,744.93	1,744.93
	533100 HOUSEHOLD & INSTIT EXPENSE	2,779.79	17,039.62
	533900 FOOD EXPENSE-INSTITUTIONS	147.83	1,722.85
	535101 MEDICAL SUPPLIES-OTHER		74,019.66
	542200 SOS TEMP SERV - OUTSIDE	7,200.00	23,200.00
	544100 PHYSICIAN SERVICES		4,505.00
	547100 EDUCATIONAL SERVICES	480.00	4,070.00
	547906 VERIFICATIONS	1,758.64	11,416.92
	549200 JANITORIAL/SECURITY SRVS	2,013.48	27,384.97
	554100 DATA SERVICES		15,438.84
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	10,302.75
	555100 DATA PROC SOFTW LIC FEE	6,002.38	60,778.67

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 519 CENTRAL NE VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22523 CENTRAL NE VETERANS HOME CASH			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		5,742.00
	559100 OTHER OPERATING EXP		1,250.68-
	Major Account 520000 Total	57,602.30	378,055.65
	570000 Travel Expenses		
	571100 LODGING	1,169.35	2,151.31
	572100 COMMERCIAL TRANSPORTATIO		44,560.00
	574500 PERSONAL VEHICLE MILEAGE		435.85
	Major Account 570000 Total	1,169.35	47,147.16
	Fund 22523 Expenditures Total	89,064.39	992,237.65
42540 CENTRAL NE VETERAN HOME FED			
Revenues			
	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	9,476.42-	31,515.29-
	Major Account 460000 Total	9,476.42-	31,515.29-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	695,730.21-	4,336,759.65-
	471127 MEDICARE B		18,988.81-
	Major Account 470000 Total	695,730.21-	4,355,748.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	769.26-	4,029.84-
	Major Account 480000 Total	769.26-	4,029.84-
	Fund 42540 Revenue Total	705,975.89-	4,391,293.59-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,013.57	239,721.75
	511300 OVERTIME PAYMENTS	4,468.75	9,734.76
	511500 SHIFT DIFFERENTIAL PYMT	94.65	525.45
	512100 VACATION LEAVE EXPENSE	4,270.86	18,125.60
	512200 SICK LEAVE EXPENSE	2,478.25	8,491.15
	512300 HOLIDAY LEAVE EXPENSE	6,248.44	10,585.91
	512500 FUNERAL LEAVE EXPENSE		704.95
	515100 RETIREMENT PLANS EXPENSE	5,059.77	21,555.77
	515200 FICA EXPENSE	4,960.40	20,918.49
	515500 HEALTH INSURANCE EXPENSE	6,886.16	35,896.75
	Major Account 510000 Total	84,480.85	366,260.58
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	2,196.54	22,889.73
	545200 MEDICAL ASSESSMENT SERV		2,774.00
	559100 OTHER OPERATING EXP		31,602.37-
	Major Account 520000 Total	2,196.54	5,938.64-

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 519 CENTRAL NE VETS HOME
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42540 CENTRAL NE VETERAN HOME FED			
	520000 Operating Expenses		
	Fund 42540 Expenditures Total	<u>86,677.39</u>	<u>360,321.94</u>
	Subprogram Revenues	<u>1,050,145.22-</u>	<u>7,030,418.99-</u>
	Subprogram Expenditures	<u>182,860.27</u>	<u>1,401,266.54</u>
	Program Revenues	<u>1,050,145.22-</u>	<u>7,030,418.99-</u>
	Program Expenditures	<u>2,270,561.54</u>	<u>11,721,292.54</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,278.80	29,062.62
	511300 OVERTIME PAYMENTS	1,533.22	4,101.74
	511500 SHIFT DIFFERENTIAL PYMT	14.25	15.75
	511900 SUPPLEMENTAL	127,335.38	127,335.38
	515100 RETIREMENT PLANS EXPENSE	11,936.65	12,037.76
	515200 FICA EXPENSE	12,168.30	12,264.72
	515500 HEALTH INSURANCE EXPENSE	202.30	393.64
	Major Account 510000 Total	183,468.90	185,211.61
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE	64,551.85	310,399.64
	Major Account 520000 Total	64,551.85	310,399.64
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,910.70
	Major Account 570000 Total		16,910.70
	Fund 10000 Expenditures Total	248,020.75	512,521.95
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,080.24	21,371.91
	511200 TEMPORARY SALARIES-WAGE	2,114.56	21,263.51
	511300 OVERTIME PAYMENTS	2,509.14	12,546.13
	511500 SHIFT DIFFERENTIAL PYMT	272.16	1,901.33
	511700 EMPLOYEE BONUSES		400.00
	511900 SUPPLEMENTAL	4,238.51	4,238.51
	512200 SICK LEAVE EXPENSE	291.44	291.44
	512300 HOLIDAY LEAVE EXPENSE	354.15	708.30
	515100 RETIREMENT PLANS EXPENSE	627.70	2,765.71
	515200 FICA EXPENSE	958.72	4,686.65
	515500 HEALTH INSURANCE EXPENSE	944.39	4,204.35
	Major Account 510000 Total	15,391.01	74,377.84
	Fund 22524 Expenditures Total	15,391.01	74,377.84
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	211,684.28	1,261,231.26
	511200 TEMPORARY SALARIES-WAGE	19,857.28	143,187.05
	511300 OVERTIME PAYMENTS	87,072.66	332,668.82
	511500 SHIFT DIFFERENTIAL PYMT	13,481.55	67,955.86
	511700 EMPLOYEE BONUSES		400.00
	512100 VACATION LEAVE EXPENSE	13,344.27	90,686.32

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	11,900.76	52,037.62
	512300 HOLIDAY LEAVE EXPENSE	27,255.71	57,027.56
	512500 FUNERAL LEAVE EXPENSE	812.13	3,400.07
	512600 CIVIL LEAVE EXPENSE		392.64
	512700 INJURY LEAVE EXPENSE	138.25	2,196.74
	515100 RETIREMENT PLANS EXPENSE	24,421.06	135,234.91
	515200 FICA EXPENSE	28,119.73	145,493.55
	515500 HEALTH INSURANCE EXPENSE	51,782.76	324,845.72
	516200 TUITION ASSISTANCE	1,470.00	1,470.00
	Major Account 510000 Total	491,340.44	2,618,228.12
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		196.10
	522101 STAFF LICENSE FEES		144.00
	526100 REP & MAINT-REAL PROPERT	3,688.36	3,688.36
	527300 REP & MAINT-MEDICAL EQUI	2,435.85	12,275.72
	527600 REP & MAINT-HOUSE/INST E		744.50
	531100 OFFICE SUPPLIES EXPENSE	904.71	4,094.69
	533100 HOUSEHOLD & INSTIT EXP	2,399.11	11,453.55
	533102 ATTENDS & DISPOSABLE ITEMS	6,976.69	39,043.58
	533901 NUTRITIONAL SUPPLEMENTS	88.29	1,046.55
	534600 ED & RECREATIONAL SUP EX		1,570.52
	535100 MEDICAL SUPPLIES	4,323.84	4,326.91
	535101 MEDICAL SUPPLIES-OTHER	23,924.51	134,254.39
	542200 SOS TEMP SERV - OUTSIDE		536.69
	555100 DATA PROC SOFTW LIC FEE		1,250.00
	Major Account 520000 Total	44,741.36	214,625.56
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,292.47	43,897.07
	Major Account 570000 Total	11,292.47	43,897.07
	Fund 42541 Expenditures Total	547,374.27	2,876,750.75
	Subprogram Expenditures	810,786.03	3,463,650.54

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,327.96	67,911.61
	511300 OVERTIME PAYMENTS	3,080.74	11,290.17
	511500 SHIFT DIFFERENTIAL PYMT	506.71	2,742.05
	511900 SUPPLEMENTAL	2,693.99	2,693.99
	512100 VACATION LEAVE EXPENSE	2,637.22	12,463.81
	512200 SICK LEAVE EXPENSE	497.86	5,901.54
	512300 HOLIDAY LEAVE EXPENSE	1,027.77	2,652.66
	512500 FUNERAL LEAVE EXPENSE		659.10
	515100 RETIREMENT PLANS EXPENSE	2,828.36	7,960.86
	515200 FICA EXPENSE	2,857.98	7,889.41
	515500 HEALTH INSURANCE EXPENSE	1,216.06	8,013.45
	Major Account 510000 Total	44,674.65	130,178.65
	Fund 10000 Expenditures Total	44,674.65	130,178.65
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		621.74
	511300 OVERTIME PAYMENTS		240.17
	511500 SHIFT DIFFERENTIAL PYMT		57.13
	515200 FICA EXPENSE		70.31
	Major Account 510000 Total		989.35
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6.63	469.35
	533100 HOUSEHOLD & INSTIT EXP	1,025.45	2,667.39
	533102 ATTENDS & DISPOSABLE ITEMS	164.13	1,131.38
	535101 MEDICAL SUPPLIES-OTHER	1,171.91	9,796.77
	Major Account 520000 Total	2,368.12	14,064.89
	Fund 22524 Expenditures Total	2,368.12	15,054.24
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		632.09
	Major Account 520000 Total		632.09
	Fund 42541 Expenditures Total		632.09
	Subprogram Expenditures	47,042.77	145,864.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541	NORFOLK VETERAN HOME FEDERAL			
	Expenditures	520000 Operating Expenses		
		544800 AMBULANCE SERVICES		3,779.59
		545000 LABORATORY SERVICES		5.00
		Major Account 520000 Total		3,784.59
		Fund 42541 Expenditures Total		3,784.59
		Subprogram Expenditures		3,784.59

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		761.95
	531100 OFFICE SUPPLIES EXPENSE		24.14
	533100 HOUSEHOLD & INSTIT EXP	3.59	232.23
	535101 MEDICAL SUPPLIES-OTHER		1,295.44
	544101 PHYSICAL THERAPY CONTRACT	12,642.04	24,407.84
	Major Account 520000 Total	12,645.63	26,721.60
	Fund 10000 Expenditures Total	12,645.63	26,721.60
	Subprogram Expenditures	12,645.63	26,721.60

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		582.37-
	511300 OVERTIME PAYMENTS	126.25	2,341.78
	515100 RETIREMENT PLANS EXPENSE	9.54	131.76
	515200 FICA EXPENSE	9.16	120.22
	515500 HEALTH INSURANCE EXPENSE	17.55	438.92
	Major Account 510000 Total	162.50	2,450.31
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		475.67-
	533901 NUTRITIONAL SUPPLEMENTS	161.28	161.28
	542200 SOS TEMP SERV - OUTSIDE	4,464.29	11,309.12
	545200 MEDICAL ASSESSMENT SERV		754.43
	Major Account 520000 Total	4,625.57	11,749.16
	Fund 10000 Expenditures Total	4,788.07	14,199.47
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,267.89	282,968.00
	511300 OVERTIME PAYMENTS	10,863.98	47,882.96
	511500 SHIFT DIFFERENTIAL PYMT	1,930.76	9,969.53
	512100 VACATION LEAVE EXPENSE	5,033.97	22,820.53
	512200 SICK LEAVE EXPENSE	3,415.82	21,389.99
	512300 HOLIDAY LEAVE EXPENSE	6,986.49	14,050.92
	512500 FUNERAL LEAVE EXPENSE	538.50	736.00
	512700 INJURY LEAVE EXPENSE		89.54
	515100 RETIREMENT PLANS EXPENSE	6,247.66	29,899.80
	515200 FICA EXPENSE	6,009.11	28,056.03
	515500 HEALTH INSURANCE EXPENSE	16,964.54	100,765.62
	Major Account 510000 Total	113,258.72	558,628.92
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		157.00
	527300 REP & MAINT-MEDICAL EQUI		879.41
	527600 REP & MAINT-HOUSE/INST E		6,116.45
	531100 OFFICE SUPPLIES EXPENSE	421.33	1,879.75
	532100 NON-CAPITALIZED EQUIP PU		371.68
	533100 HOUSEHOLD & INSTIT EXP	5,653.74	25,631.27
	533900 FOOD EXPENSE-INSTITUTIONS	42,676.92	303,259.15
	533901 NUTRITIONAL SUPPLEMENTS	107.52	1,612.80
	535101 MEDICAL SUPPLIES-OTHER	114.23	1,916.82
	542200 SOS TEMP SERV - OUTSIDE		591.51

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Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	3,168.00	20,592.00
	Major Account 520000 Total	52,141.74	363,007.84
	Fund 22524 Expenditures Total	165,400.46	921,636.76
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,451.99-
	515100 RETIREMENT PLANS EXPENSE		333.86-
	515200 FICA EXPENSE		340.60-
	Major Account 510000 Total		5,126.45-
	Fund 42541 Expenditures Total		5,126.45-
	Subprogram Expenditures	170,188.53	930,709.78

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,499.70	52,364.97
	511300 OVERTIME PAYMENTS	155.94	186.19
	512100 VACATION LEAVE EXPENSE	2,287.79	9,459.51
	512200 SICK LEAVE EXPENSE	3,267.87	7,738.96
	512300 HOLIDAY LEAVE EXPENSE	1,561.71	3,123.42
	515100 RETIREMENT PLANS EXPENSE	1,181.11	5,456.85
	515200 FICA EXPENSE	1,106.00	4,970.96
	515500 HEALTH INSURANCE EXPENSE	3,671.68	22,030.08
	Major Account 510000 Total	21,731.80	105,330.94
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	350.20	2,612.40
	531100 OFFICE SUPPLIES EXPENSE		43.35
	532100 NON-CAPITALIZED EQUIP PU		587.83
	533100 HOUSEHOLD & INSTIT EXP	356.40	6,367.67
	535101 MEDICAL SUPPLIES-OTHER		2.31
	Major Account 520000 Total	706.60	9,613.56
	Fund 10000 Expenditures Total	22,438.40	114,944.50
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28.91-
	515100 RETIREMENT PLANS EXPENSE		2.17-
	515200 FICA EXPENSE		2.22-
	Major Account 510000 Total		33.30-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		.66
	533100 HOUSEHOLD & INSTIT EXP		6.82
	Major Account 520000 Total		7.48
	Fund 42541 Expenditures Total		25.82-
	Subprogram Expenditures	22,438.40	114,918.68

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,323.61	127,110.03
	511300 OVERTIME PAYMENTS	381.19	2,113.43
	511400 ON CALL PAY	804.25	3,513.65
	511500 SHIFT DIFFERENTIAL PYMT	235.20	1,076.40
	512100 VACATION LEAVE EXPENSE	3,894.29	14,304.64
	512200 SICK LEAVE EXPENSE	2,297.92	9,498.57
	512300 HOLIDAY LEAVE EXPENSE	3,392.49	6,784.98
	515100 RETIREMENT PLANS EXPENSE	2,645.41	12,310.21
	515200 FICA EXPENSE	2,510.25	11,422.24
	515500 HEALTH INSURANCE EXPENSE	7,838.72	47,032.32
	Major Account 510000 Total	48,323.33	235,166.47
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	24,237.17	72,711.47
	527200 REP & MAINT-MOTOR VEHICL	555.75	1,556.84
	527600 REP & MAINT-HOUSE/INST E	173.08	338.08
	531100 OFFICE SUPPLIES EXPENSE	154.77	517.39
	533100 HOUSEHOLD & INSTIT EXP	15.14	695.53
	538100 VEHICLE & EQUIP SUP EXP	162.65	1,366.05
	554903 RENTAL/MTNCE CONTRACT-DAS	56,237.17	337,423.02
	Major Account 520000 Total	81,535.73	414,608.38
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,147.06	3,309.74
	Major Account 570000 Total	1,147.06	3,309.74
	Fund 10000 Expenditures Total	131,006.12	653,084.59
22524 NORFOLK VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	523207 PROPANE		24.00
	524900 RENT EXP-DEPR SURCHARGE		72,711.55
	Major Account 520000 Total		72,735.55
	Fund 22524 Expenditures Total		72,735.55
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162.83-
	515100 RETIREMENT PLANS EXPENSE		12.23-
	515200 FICA EXPENSE		12.47-
	Major Account 510000 Total		187.53-
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	569.48	569.48

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	569.48	569.48
	Fund 42541 Expenditures Total	569.48	381.95
	Subprogram Expenditures	131,575.60	726,202.09

Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,236.45	138,598.92
	511300 OVERTIME PAYMENTS	2,767.07	6,631.88
	512100 VACATION LEAVE EXPENSE	1,651.81	15,989.46
	512200 SICK LEAVE EXPENSE	1,414.68	22,271.37
	512300 HOLIDAY LEAVE EXPENSE	3,680.21	7,241.09
	512500 FUNERAL LEAVE EXPENSE	245.54	245.54
	515100 RETIREMENT PLANS EXPENSE	3,071.29	14,314.37
	515200 FICA EXPENSE	2,927.53	13,765.69
	515500 HEALTH INSURANCE EXPENSE	4,933.83	31,808.34
	Major Account 510000 Total	50,928.41	250,866.66
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		141.27
	527600 REP & MAINT-HOUSE/INST E		1,589.74
	531100 OFFICE SUPPLIES EXPENSE	308.37	549.88
	532100 NON-CAPITALIZED EQUIP PU		352.00
	533100 HOUSEHOLD & INSTIT EXP	2,954.51	21,702.76
	535101 MEDICAL SUPPLIES-OTHER		39.56
	549500 HAZARDOUS WASTE DISPOSAL	6,607.62	39,738.88
	Major Account 520000 Total	9,870.50	64,114.09
	Fund 10000 Expenditures Total	60,798.91	314,980.75
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,031.40
	511300 OVERTIME PAYMENTS		124.54
	512100 VACATION LEAVE EXPENSE		99.84
	512200 SICK LEAVE EXPENSE		44.11
	512300 HOLIDAY LEAVE EXPENSE		83.02
	515100 RETIREMENT PLANS EXPENSE		178.44
	515200 FICA EXPENSE		182.29
	Major Account 510000 Total		2,743.64
	Fund 22524 Expenditures Total		2,743.64
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		571.36-
	515100 RETIREMENT PLANS EXPENSE		42.87-
	515200 FICA EXPENSE		43.70-
	Major Account 510000 Total		657.93-
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 520 NORFOLK VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		54.95
	Fund 42541 Total		54.95
	Fund 42541 Expenditures Total		657.93-
	Subprogram Expenditures	60,798.91	317,121.41

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,112.50-	1,665.60
	Major Account 800000 Total	10,112.50-	1,665.60
	Fund 10000 Expenditures Total	10,112.50-	1,665.60
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,107.16-	392.81
	533100 HOUSEHOLD & INSTIT EXP	5,855.63	3,820.32-
	533102 ATTENDS & DISPOSABLE ITEMS	3,626.86	1,693.37
	535100 MEDICAL SUPPLIES		2,466.10
	535101 MEDICAL SUPPLIES-OTHER	3,274.25-	14,839.00-
	559100 OTHER OPERATING EXP		11.93-
	Major Account 520000 Total	5,101.08	14,118.97-
	Fund 42541 Expenditures Total	5,101.08	14,118.97-
	Subprogram Expenditures	5,101.08	14,118.97-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,896.60	94,632.03
	511300 OVERTIME PAYMENTS	610.70	1,974.30
	511500 SHIFT DIFFERENTIAL PYMT		12.30
	512100 VACATION LEAVE EXPENSE	1,740.83	16,057.65
	512200 SICK LEAVE EXPENSE	289.71	3,998.02
	512300 HOLIDAY LEAVE EXPENSE	2,157.98	4,602.21
	515100 RETIREMENT PLANS EXPENSE	1,624.71	9,081.73
	515200 FICA EXPENSE	1,527.83	8,444.76
	515500 HEALTH INSURANCE EXPENSE	5,138.69	32,310.37
	Major Account 510000 Total	29,987.05	171,113.37
	Fund 10000 Expenditures Total	29,987.05	171,113.37
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,741.84-
	515100 RETIREMENT PLANS EXPENSE		130.63-
	515200 FICA EXPENSE		133.25-
	Major Account 510000 Total		2,005.72-
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		186.00
	522101 STAFF LICENSE FEES	59.50	59.50
	527200 REP & MAINT-MOTOR VEHICL		331.68
	527600 REP & MAINT-HOUSE/INST EXPENSE		226.55
	531100 OFFICE SUPPLIES EXPENSE	64.17	574.24
	533100 HOUSEHOLD & INSTIT EXP		289.10
	534600 ED & RECREATIONAL SUP EX		412.00
	547100 EDUCATIONAL SERVICES		327.00
	Major Account 520000 Total	123.67	2,406.07
	Fund 42541 Expenditures Total	123.67	400.35
	Subprogram Expenditures	30,110.72	171,513.72

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,404.15-
	515100 RETIREMENT PLANS EXPENSE		105.31-
	515200 FICA EXPENSE		107.42-
	Major Account 510000 Total		1,616.88-
	Fund 10000 Expenditures Total		1,616.88-
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,064.32	308,815.56
	511300 OVERTIME PAYMENTS	2,039.16	16,358.60
	511500 SHIFT DIFFERENTIAL PYMT	138.11	2,226.11
	511900 SUPPLEMENTAL	883.44	883.44
	512100 VACATION LEAVE EXPENSE	9,502.05	37,233.28
	512200 SICK LEAVE EXPENSE	1,423.68	10,950.75
	512300 HOLIDAY LEAVE EXPENSE	7,514.10	15,442.88
	512500 FUNERAL LEAVE EXPENSE	1,636.70	1,912.42
	515100 RETIREMENT PLANS EXPENSE	5,855.80	29,489.60
	515200 FICA EXPENSE	5,674.84	28,281.99
	515500 HEALTH INSURANCE EXPENSE	11,154.96	66,929.76
	Major Account 510000 Total	100,887.16	518,524.39
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	36.06	1,062.53
	533100 HOUSEHOLD & INSTIT EXP		111.06
	535101 MEDICAL SUPPLIES-OTHER	.47	315.55
	Major Account 520000 Total	36.53	1,489.14
	Fund 22524 Expenditures Total	100,923.69	520,013.53
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,708.97-
	515100 RETIREMENT PLANS EXPENSE		203.18-
	515200 FICA EXPENSE		207.25-
	Major Account 510000 Total		3,119.40-
	Fund 42541 Expenditures Total		3,119.40-
	Subprogram Expenditures	100,923.69	515,277.25

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Agency Number 028 DEPT OF VETERANS AFFAIRS

Program Number 520 NORFOLK VETS HOME

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,190.15	67,420.28
	512100 VACATION LEAVE EXPENSE	184.24	3,578.57
	512200 SICK LEAVE EXPENSE	456.59	2,396.89
	512300 HOLIDAY LEAVE EXPENSE	1,647.90	3,295.80
	515100 RETIREMENT PLANS EXPENSE	1,233.93	5,742.65
	515200 FICA EXPENSE	1,217.70	5,609.49
	515500 HEALTH INSURANCE EXPENSE	1,725.52	10,343.52
	Major Account 510000 Total	20,656.03	98,387.20
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	172.19	309.40
	535100 MEDICAL SUPPLIES	44,493.76	180,643.18
	535101 MEDICAL SUPPLIES-OTHER	1,077.03	4,910.43
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	555540 SAAS MAINTENANCE	4,755.71	28,534.26
	Major Account 520000 Total	51,398.69	215,297.27
	Fund 10000 Expenditures Total	72,054.72	313,684.47
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,012.50
	511300 OVERTIME PAYMENTS		18.75
	515100 RETIREMENT PLANS EXPENSE		152.10
	515200 FICA EXPENSE		155.38
	Major Account 510000 Total		2,338.73
	Fund 42541 Expenditures Total		2,338.73
	Subprogram Expenditures	72,054.72	316,023.20

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,605.13	157,833.84
	512100 VACATION LEAVE EXPENSE	891.26	13,381.47
	512200 SICK LEAVE EXPENSE	1,671.08	2,827.36
	512300 HOLIDAY LEAVE EXPENSE	3,907.50	7,815.00
	515100 RETIREMENT PLANS EXPENSE	2,925.93	13,617.53
	515200 FICA EXPENSE	1,363.60	8,920.36
	515500 HEALTH INSURANCE EXPENSE	3,728.94	23,431.60
	Major Account 510000 Total	47,093.44	227,827.16
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		436.46
	531100 OFFICE SUPPLIES EXPENSE	563.35	1,407.40
	533100 HOUSEHOLD & INSTIT EXP	15.13	70.45
	534600 ED & RECREATIONAL SUP EX		215.49
	535101 MEDICAL SUPPLIES-OTHER		215.72
	544100 PHYSICIAN SERVICES	4,715.00	50,945.00
	544900 DENTAL SERVICES	1,527.00	9,542.00
	Major Account 520000 Total	6,820.48	62,832.52
	Fund 22524 Expenditures Total	53,913.92	290,659.68
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		194.21
	515100 RETIREMENT PLANS EXPENSE		14.54
	515200 FICA EXPENSE		14.21
	515500 HEALTH INSURANCE EXPENSE		31.38
	Major Account 510000 Total		254.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		129.98
	535101 MEDICAL SUPPLIES-OTHER		22.78
	Major Account 520000 Total		152.76
	Fund 42541 Expenditures Total		407.10
	Subprogram Expenditures	53,913.92	291,066.78

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Program Number 520 NORFOLK VETS HOME

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,321.26	71,439.69
	512100 VACATION LEAVE EXPENSE	2,032.35	7,973.60
	512200 SICK LEAVE EXPENSE		1,185.52
	512300 HOLIDAY LEAVE EXPENSE	1,817.07	3,634.14
	515100 RETIREMENT PLANS EXPENSE	1,360.65	6,307.47
	515200 FICA EXPENSE	1,313.41	5,984.02
	515500 HEALTH INSURANCE EXPENSE	3,174.02	19,044.12
	Major Account 510000 Total	24,018.76	115,568.56
	Fund 10000 Expenditures Total	24,018.76	115,568.56
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,074.39-
	515100 RETIREMENT PLANS EXPENSE		80.57-
	515200 FICA EXPENSE		82.19-
	Major Account 510000 Total		1,237.15-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		22.07
	533100 HOUSEHOLD & INSTIT EXP		.56
	554900 OTHER CONTRACTUAL SERVICES		5,670.00
	Major Account 520000 Total		5,692.63
	Fund 42541 Expenditures Total		4,455.48
	Subprogram Expenditures	24,018.76	120,024.04

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 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,119.04	31,687.27
	511300 OVERTIME PAYMENTS		26.07
	512100 VACATION LEAVE EXPENSE	1,390.70	5,232.50
	512300 HOLIDAY LEAVE EXPENSE	834.42	1,668.84
	515100 RETIREMENT PLANS EXPENSE	624.84	2,891.64
	515200 FICA EXPENSE	627.11	2,856.02
	515500 HEALTH INSURANCE EXPENSE	301.52	2,629.28
	Major Account 510000 Total	9,897.63	46,991.62
	Fund 22524 Expenditures Total	9,897.63	46,991.62
42541 NORFOLK VETERAN HOME FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		118.97-
	515100 RETIREMENT PLANS EXPENSE		8.92-
	515200 FICA EXPENSE		9.10-
	Major Account 510000 Total		136.99-
	Fund 42541 Expenditures Total		136.99-
	Subprogram Expenditures	9,897.63	46,854.63

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 520 NORFOLK VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,418.85	207,626.47
	511300 OVERTIME PAYMENTS	1,200.16	2,402.89
	511500 SHIFT DIFFERENTIAL PYMT	204.03	911.56
	512100 VACATION LEAVE EXPENSE	7,820.66	28,678.85
	512200 SICK LEAVE EXPENSE	2,112.11	6,413.36
	512300 HOLIDAY LEAVE EXPENSE	5,359.32	10,252.34
	512500 FUNERAL LEAVE EXPENSE		700.48
	515100 RETIREMENT PLANS EXPENSE	4,131.01	18,933.81
	515200 FICA EXPENSE	4,042.15	18,123.79
	515500 HEALTH INSURANCE EXPENSE	8,475.97	52,341.27
	516400 UNEMPLOYM COMP INS EXP		2,467.90
	Major Account 510000 Total	72,764.26	348,852.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		450.93
	521400 CIO CHARGES	7,068.39	45,088.43
	521500 PUBLICATION & PRINT EXP	227.75	5,165.19
	521900 AWARDS EXPENSE	316.83	667.79
	522100 DUES & SUBSCRIPTION EXP	10,522.01	13,022.01
	522101 STAFF LICENSE FEES		90.00
	522600 JOB APPLICANT EXPENSE	2,163.35	18,388.95
	522601 PRE-EMPLOYMENT PHYSICALS	561.54	5,957.62
	522900 EMPLOYEE PARKING EXP	10.00	35.00
	527200 REP & MAINT-MOTOR VEHICL		826.87
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE	1,183.41	6,625.36
	532100 NON-CAPITALIZED EQUIP PU		535.31
	533100 HOUSEHOLD & INSTIT EXPENSE	659.99	5,557.69
	535101 MEDICAL SUPPLIES-OTHER		33,792.88
	547906 VERIFICATIONS	499.95	2,469.80
	548700 REFUSE/RECYCLING	64.96	311.68
	552103 MEMBERS LOSSES		141.19
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	10,302.75
	556100 INSURANCE EXPENSE		4,691.00
	Major Account 520000 Total	25,079.68	154,210.45
	Fund 10000 Expenditures Total	97,843.94	503,063.17
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		294.64-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22524 NORFOLK VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471116 MEAL & LNDRY-OTHER FAC	146.56-	2,926.36-
	471120 MTNCE-INSURANCE	466.73-	6,675.66-
	471147 MAINTENANCE OF RESIDENTS	286,373.73-	1,698,492.37-
	474100 GENERAL BUSINESS FEES	.11-	6.00-
	Major Account 470000 Total	286,987.13-	1,708,395.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	453.05-	2,891.75-
	484500 REIMB NON-GOVT SOURCES		257.07-
	Major Account 480000 Total	453.05-	3,148.82-
	Fund 22524 Revenue Total	287,440.18-	1,711,543.85-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,008.38	4,008.38
	533100 HOUSEHOLD & INSTIT EXPENSE	971.94	2,193.42
	533900 FOOD EXPENSE-INSTITUTIONS		190.57
	545200 MEDICAL ASSESSMENT SERV		1,948.00
	Major Account 520000 Total	4,980.32	8,340.37
	Fund 22524 Expenditures Total	4,980.32	8,340.37
42541 NORFOLK VETERAN HOME FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	10,473.71-	73,033.53-
	Major Account 460000 Total	10,473.71-	73,033.53-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	550,283.44-	2,890,128.79-
	471127 MEDICARE B	4,893.03-	36,679.48-
	Major Account 470000 Total	555,176.47-	2,926,808.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	776.47-	4,191.69-
	Major Account 480000 Total	776.47-	4,191.69-
	Fund 42541 Revenue Total	566,426.65-	3,004,033.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144.44	3,520.18-
	511300 OVERTIME PAYMENTS	12.86	39.44
	511500 SHIFT DIFFERENTIAL PYMT	4.50	4.50
	512300 HOLIDAY LEAVE EXPENSE		447.06
	515100 RETIREMENT PLANS EXPENSE	12.15	227.21-
	515200 FICA EXPENSE	11.75	233.55-
	515500 HEALTH INSURANCE EXPENSE	26.34	65.39
	Major Account 510000 Total	212.04	3,424.55-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42541 NORFOLK VETERAN HOME FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.00-
	521900 AWARDS EXPENSE		694.13
	522100 DUES & SUBSCRIPTION EXP		3,244.80
	522600 JOB APPLICANT EXPENSE		2,295.00
	522601 PRE-EMPLOYMENT PHYSICALS		110.00
	526100 REP & MAINT-REAL PROPERT		179.70
	531100 OFFICE SUPPLIES EXPENSE		45.28
	532100 NON-CAPITALIZED EQUIP PU		481.61
	533100 HOUSEHOLD & INSTIT EXPENSE		3,565.97
	535101 MEDICAL SUPPLIES-OTHER		22,082.57
	548700 REFUSE/RECYCLING		24.00
	552103 MEMBERS LOSSES	60.01	60.01
	559100 OTHER OPERATING EXP		274.64-
	Major Account 520000 Total	60.01	32,500.43
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		599.97
	Major Account 580000 Total		599.97
	Fund 42541 Expenditures Total	272.05	29,675.85
	Subprogram Revenues	853,866.83-	4,715,577.34-
	Subprogram Expenditures	103,096.31	541,079.39
	Program Revenues	853,866.83-	4,715,577.34-
	Program Expenditures	1,654,592.70	7,716,693.71

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	131,275.42	698,155.72
	511200 TEMPORARY SALARIES-WAGE	1,248.89	13,117.81
	511300 OVERTIME PAYMENTS	21,060.20	127,500.72
	511500 SHIFT DIFFERENTIAL PYMT	5,905.73	31,447.49
	511900 SUPPLEMENTAL	91,360.43	96,059.02
	512100 VACATION LEAVE EXPENSE	8,929.08	51,292.93
	512200 SICK LEAVE EXPENSE	7,876.96	36,509.08
	512300 HOLIDAY LEAVE EXPENSE	16,804.39	34,807.77
	512500 FUNERAL LEAVE EXPENSE	245.06	2,280.59
	515100 RETIREMENT PLANS EXPENSE	20,531.67	79,267.69
	515200 FICA EXPENSE	21,128.15	79,278.55
	515500 HEALTH INSURANCE EXPENSE	20,938.99	134,524.65
	Major Account 510000 Total	347,304.97	1,384,242.02
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		240.00
	527300 REP & MAINT-MEDICAL EQUI		203.76
	533100 HOUSEHOLD & INSTIT EXP		981.73
	533102 ATTENDS & DISPOSABLE ITEMS		1,164.84
	533900 FOOD EXPENSE-INSTITUTIONS		30.65
	535100 MEDICAL SUPPLIES		170.75
	535101 MEDICAL SUPPLIES-OTHER		3,047.43
	Major Account 520000 Total		5,839.16
	Fund 10000 Expenditures Total	347,304.97	1,390,081.18
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,222.49	5,292.81
	511200 TEMPORARY SALARIES-WAGE	119.51	2,464.91
	511500 SHIFT DIFFERENTIAL PYMT	40.50	467.76
	511900 SUPPLEMENTAL	2,868.32	2,868.32
	512100 VACATION LEAVE EXPENSE	294.41	312.49
	512200 SICK LEAVE EXPENSE	201.24	201.24
	512300 HOLIDAY LEAVE EXPENSE	347.22	462.96
	515100 RETIREMENT PLANS EXPENSE	154.99	487.54
	515200 FICA EXPENSE	374.01	904.39
	515500 HEALTH INSURANCE EXPENSE	503.82	635.97
	Major Account 510000 Total	6,126.51	14,098.39
	520000 Operating Expenses		
	522101 STAFF LICENSE FEES		72.00

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 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	522601 PRE-EMPLOYMENT PHYSICALS		1,200.00
	527300 REP & MAINT-MEDICAL EQUI	407.52	1,426.32
	531100 OFFICE SUPPLIES EXPENSE		200.51
	532100 NON-CAPITALIZED EQUIP PU		506.30
	533100 HOUSEHOLD & INSTIT EXP	1,294.36	8,470.46
	533102 ATTENDS & DISPOSABLE ITEMS	2,542.52	9,539.08
	533900 FOOD EXPENSE-INSTITUTIONS	176.04	520.35
	535100 MEDICAL SUPPLIES	1,056.50	2,692.32
	535101 MEDICAL SUPPLIES-OTHER	6,797.65	36,687.10
	542200 SOS TEMP SERV - OUTSIDE	19,854.81	20,393.01
	Major Account 520000 Total	32,129.40	81,707.45
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,002.00	4,360.00
	Major Account 570000 Total	4,002.00	4,360.00
	Fund 22528 Expenditures Total	42,257.91	100,165.84
42542 WESTERN NEBR VETERAN HOME FED			
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,966.06	34,393.26
	511300 OVERTIME PAYMENTS	2,008.97	4,639.92
	511500 SHIFT DIFFERENTIAL PYMT	449.29	1,484.02
	511900 SUPPLEMENTAL	364.71-	
	512100 VACATION LEAVE EXPENSE	2,408.75	3,089.69
	512200 SICK LEAVE EXPENSE	877.06	2,132.65
	512300 HOLIDAY LEAVE EXPENSE	1,390.56	1,929.85
	515100 RETIREMENT PLANS EXPENSE	1,102.51	3,568.54
	515200 FICA EXPENSE	1,107.72	3,568.25
	515500 HEALTH INSURANCE EXPENSE	503.82	2,771.01
	Major Account 510000 Total	17,450.03	57,577.19
	Fund 42542 Expenditures Total	17,450.03	57,577.19
	Subprogram Expenditures	407,012.91	1,547,824.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367.95	4,213.85
	511300 OVERTIME PAYMENTS	191.45	1,588.89
	511500 SHIFT DIFFERENTIAL PYMT	40.38	429.89
	515100 RETIREMENT PLANS EXPENSE	44.88	466.54
	515200 FICA EXPENSE	45.91	456.23
	515500 HEALTH INSURANCE EXPENSE		795.50
	Major Account 510000 Total	690.57	7,950.90
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		12.89
	533100 HOUSEHOLD & INSTIT EXP		172.99
	533102 ATTENDS & DISPOSABLE ITEMS		197.33
	533900 FOOD EXPENSE-INSTITUTIONS		11.04
	535101 MEDICAL SUPPLIES-OTHER		521.51
	Major Account 520000 Total		915.76
	Fund 10000 Expenditures Total	690.57	8,866.66
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,872.81	83,004.06
	511300 OVERTIME PAYMENTS	2,171.93	12,481.26
	511500 SHIFT DIFFERENTIAL PYMT	661.79	3,203.25
	511900 SUPPLEMENTAL	12,040.93	12,363.51
	512100 VACATION LEAVE EXPENSE	2,006.69	6,988.07
	512200 SICK LEAVE EXPENSE	1,378.62	5,167.68
	512300 HOLIDAY LEAVE EXPENSE	2,064.09	4,033.99
	515100 RETIREMENT PLANS EXPENSE	2,785.39	9,527.94
	515200 FICA EXPENSE	2,737.37	9,088.59
	515500 HEALTH INSURANCE EXPENSE	3,615.34	21,361.77
	Major Account 510000 Total	46,334.96	167,220.12
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	8.53	45.58
	533100 HOUSEHOLD & INSTIT EXP	5.55	278.26
	533102 ATTENDS & DISPOSABLE ITEMS	139.90	1,194.93
	533900 FOOD EXPENSE-INSTITUTIONS	20.97	65.32
	535100 MEDICAL SUPPLIES		22.90
	535101 MEDICAL SUPPLIES-OTHER	1,334.90	4,862.60
	Major Account 520000 Total	1,509.85	6,469.59
	Fund 22528 Expenditures Total	47,844.81	173,689.71
	Subprogram Expenditures	48,535.38	182,556.37

Secure Version - Prior Month

As of December 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		41.07
	535101 MEDICAL SUPPLIES-OTHER	5,304.12	14,920.29
	544100 PHYSICIAN SERVICES	8,922.42	56,621.18
	544101 PHYSICAL THERAPY CONTRACT		528.14
	544300 PSYCHOLOGICAL SERVICES	674.95	1,183.52
	544400 HOSPITAL SERVICES	3,370.82	4,414.90
	544600 OPTICAL SERVICES	619.42	1,723.22
	544900 DENTAL SERVICES	1,666.00	8,821.00
	545000 LABORATORY SERVICES	927.65	1,391.29
	545200 MEDICAL ASSESSMENT SERV	2,570.78	6,258.07
	Major Account 520000 Total	<u>24,056.16</u>	<u>95,902.68</u>
	Fund 22528 Expenditures Total	<u>24,056.16</u>	<u>95,902.68</u>
	Subprogram Expenditures	<u>24,056.16</u>	<u>95,902.68</u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		119.94-
	515100 RETIREMENT PLANS EXPENSE		9.00-
	515200 FICA EXPENSE		9.18-
	Major Account 510000 Total		138.12-
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		193.20
	Major Account 520000 Total		193.20
	Fund 10000 Expenditures Total		55.08
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,313.20	44,824.60
	511300 OVERTIME PAYMENTS	236.64	3,018.63
	511500 SHIFT DIFFERENTIAL PYMT	44.44	182.97
	511900 SUPPLEMENTAL	3,644.84	3,644.84
	512100 VACATION LEAVE EXPENSE	297.70	4,278.46
	512200 SICK LEAVE EXPENSE	774.63	1,613.93
	512300 HOLIDAY LEAVE EXPENSE	1,153.95	2,307.90
	512500 FUNERAL LEAVE EXPENSE		614.45
	515100 RETIREMENT PLANS EXPENSE	1,158.04	4,529.12
	515200 FICA EXPENSE	1,152.24	4,442.03
	515500 HEALTH INSURANCE EXPENSE	1,112.34	6,674.04
	Major Account 510000 Total	18,888.02	76,130.97
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,000.00
	535100 MEDICAL SUPPLIES		198.24
	535101 MEDICAL SUPPLIES-OTHER	82.08	600.72
	544101 PHYSICAL THERAPY CONTRACT	154.97	1,179.91
	545200 MEDICAL ASSESSMENT SERV	247.54	270.06
	Major Account 520000 Total	484.59	3,248.93
	Fund 22528 Expenditures Total	19,372.61	79,379.90
	Subprogram Expenditures	19,372.61	79,434.98

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,547.83	224,735.90
	511300 OVERTIME PAYMENTS	5,697.99	15,793.91
	511500 SHIFT DIFFERENTIAL PYMT	1,684.91	7,738.72
	512100 VACATION LEAVE EXPENSE	2,813.00	22,722.39
	512200 SICK LEAVE EXPENSE	2,599.61	15,577.36
	512300 HOLIDAY LEAVE EXPENSE	5,800.05	11,627.34
	512500 FUNERAL LEAVE EXPENSE		2,969.12
	515100 RETIREMENT PLANS EXPENSE	4,574.33	22,322.15
	515200 FICA EXPENSE	4,458.45	20,093.18
	515500 HEALTH INSURANCE EXPENSE	16,596.62	105,330.93
	Major Account 510000 Total	89,772.79	448,911.00
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		125.00
	531100 OFFICE SUPPLIES EXPENSE		74.32
	533100 HOUSEHOLD & INSTIT EXP		547.94
	533900 FOOD EXPENSE-INSTITUTIONS	30,377.34	188,602.73
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total	30,377.34	189,400.79
	Fund 10000 Expenditures Total	120,150.13	638,311.79
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,913.58-
	515100 RETIREMENT PLANS EXPENSE		143.55-
	515200 FICA EXPENSE		146.37-
	Major Account 510000 Total		2,203.50-
	Fund 22528 Expenditures Total		2,203.50-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		259.00
	522101 STAFF LICENSE FEES		70.00
	522200 CONFERENCE REGISTRATION		24.95
	525500 RENT EXP-OTHER PERS PROP	125.00	1,064.17
	526100 REP & MAINT-REAL PROPERT	398.63	398.63
	527600 REP & MAINT-HOUSE/INST E	337.50	1,511.66
	531100 OFFICE SUPPLIES EXPENSE	52.48	315.86
	532100 NON-CAPITALIZED EQUIP PU		923.09
	533100 HOUSEHOLD & INSTIT EXP	4,565.07	12,197.84
	533900 FOOD EXPENSE-INSTITUTIONS	61.20	1,946.13

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	533901 NUTRITIONAL SUPPLEMENTS		192.88
	535100 MEDICAL SUPPLIES		.77
	535101 MEDICAL SUPPLIES-OTHER		309.33
	Major Account 520000 Total	5,539.88	19,214.31
	Fund 42542 Expenditures Total	5,539.88	19,214.31
	Subprogram Expenditures	125,690.01	655,322.60

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	877.43	822.80
	515100 RETIREMENT PLANS EXPENSE	65.81	61.71
	515200 FICA EXPENSE	67.12	62.94
	Major Account 510000 Total	1,010.36	947.45
	Fund 10000 Expenditures Total	1,010.36	947.45
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,285.52	3,545.76
	511300 OVERTIME PAYMENTS	192.25	192.25
	512200 SICK LEAVE EXPENSE	21.36	21.36
	512300 HOLIDAY LEAVE EXPENSE	256.32	256.32
	515100 RETIREMENT PLANS EXPENSE	206.33	300.70
	515200 FICA EXPENSE	201.52	297.92
	515500 HEALTH INSURANCE EXPENSE	344.14	344.14
	Major Account 510000 Total	3,507.44	4,958.45
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,508.50	2,807.77
	Major Account 520000 Total	1,508.50	2,807.77
	Fund 22528 Expenditures Total	5,015.94	7,766.22
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	955.68	11,718.97
	511300 OVERTIME PAYMENTS	155.08	423.32
	512100 VACATION LEAVE EXPENSE		2,378.72
	512200 SICK LEAVE EXPENSE	491.81	1,343.60
	512300 HOLIDAY LEAVE EXPENSE	268.26	625.94
	515100 RETIREMENT PLANS EXPENSE	139.98	1,214.44
	515200 FICA EXPENSE	143.12	1,248.74
	515500 HEALTH INSURANCE EXPENSE		608.52
	Major Account 510000 Total	2,153.93	19,562.25
	Fund 42542 Expenditures Total	2,153.93	19,562.25
	Subprogram Expenditures	8,180.23	28,275.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,382.01	97,337.31
	511200 TEMPORARY SALARIES-WAGE	2,022.60	10,107.52
	511300 OVERTIME PAYMENTS	830.42	1,888.60
	511400 ON CALL PAY	1,331.42	5,694.64
	511500 SHIFT DIFFERENTIAL PYMT		2.81
	512100 VACATION LEAVE EXPENSE	987.89	6,587.07
	512200 SICK LEAVE EXPENSE	313.26	2,479.32
	512300 HOLIDAY LEAVE EXPENSE	2,426.75	4,853.48
	512500 FUNERAL LEAVE EXPENSE		663.95
	515100 RETIREMENT PLANS EXPENSE	1,966.30	8,940.47
	515200 FICA EXPENSE	2,006.12	8,965.13
	515500 HEALTH INSURANCE EXPENSE	5,483.22	32,899.32
	Major Account 510000 Total	37,749.99	180,419.62
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	13,659.17	54,636.68
	531100 OFFICE SUPPLIES EXPENSE		253.77
	554903 RENTAL/MTNCE CONTRACT-DAS		92,461.66
	Major Account 520000 Total	13,659.17	147,352.11
	Fund 10000 Expenditures Total	51,409.16	327,771.73
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32.09-
	515100 RETIREMENT PLANS EXPENSE		2.41-
	515200 FICA EXPENSE		2.45-
	Major Account 510000 Total		36.95-
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE		27,318.34
	526100 REP & MAINT-REAL PROPERT		470.70
	527200 REP & MAINT-MOTOR VEHICL		99.95
	527600 REP & MAINT-HOUSE/INST E		152.17
	531100 OFFICE SUPPLIES EXPENSE	1.24	15.22
	533100 HOUSEHOLD & INSTIT EXP	1,480.00	1,664.24
	534800 CONST & MAINT SUP EXP		182.22
	538100 VEHICLE & EQUIP SUP EXP		262.80
	552102 MEMBERS WAGES	5.60	425.60
	554903 RENTAL/MTNCE CONTRACT-DA	46,230.83	184,923.32
	Major Account 520000 Total	47,717.67	215,514.56
	Fund 22528 Expenditures Total	47,717.67	215,477.61

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number521WESTERN NEBRASKA VETS HOME

Agency Subprogram065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
	520000 Operating Expenses		
	Subprogram Expenditures	99,126.83	543,249.34

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,332.14	3,037.35
	515100 RETIREMENT PLANS EXPENSE	324.91	227.69
	515200 FICA EXPENSE	331.41	232.40
	Major Account 510000 Total	4,988.46	3,497.44
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		67.84
	533100 HOUSEHOLD & INSTIT EXP		1,790.19
	535101 MEDICAL SUPPLIES-OTHER		50.80
	Major Account 520000 Total		1,908.83
	Fund 10000 Expenditures Total	4,988.46	5,406.27
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,630.16	3,388.11
	511300 OVERTIME PAYMENTS	137.51	184.93
	512200 SICK LEAVE EXPENSE	101.16	101.16
	512300 HOLIDAY LEAVE EXPENSE	303.48	303.48
	515100 RETIREMENT PLANS EXPENSE	237.53	218.48
	515200 FICA EXPENSE	242.67	304.30
	Major Account 510000 Total	3,652.51	4,500.46
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	74.88	241.28
	533100 HOUSEHOLD & INSTIT EXP	2,020.87	11,956.24
	535101 MEDICAL SUPPLIES-OTHER	11.40	382.27
	549500 HAZARDOUS WASTE DISPOSAL		3,942.00
	Major Account 520000 Total	2,107.15	16,521.79
	Fund 22528 Expenditures Total	5,759.66	21,022.25
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,934.84	129,892.46
	511300 OVERTIME PAYMENTS	623.33	1,431.31
	512100 VACATION LEAVE EXPENSE	1,224.56	10,040.09
	512200 SICK LEAVE EXPENSE	1,322.61	5,366.34
	512300 HOLIDAY LEAVE EXPENSE	2,840.25	6,202.28
	515100 RETIREMENT PLANS EXPENSE	1,867.36	11,413.11
	515200 FICA EXPENSE	1,746.65	10,545.15
	515500 HEALTH INSURANCE EXPENSE	5,747.48	40,398.19
	Major Account 510000 Total	34,307.08	215,288.93
	520000 Operating Expenses		

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		239.44
	Major Account 520000 Total		239.44
	Fund 42542 Expenditures Total	34,307.08	215,528.37
	Subprogram Expenditures	45,055.20	241,956.89

Secure Version - Prior Month

As of December 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	727.82	878.25-
	533100 HOUSEHOLD & INSTIT EXP	346.65	1,694.97
	533102 ATTENDS & DISPOSABLE ITEMS	783.74-	356.00-
	533900 FOOD EXPENSE-INSTITUTIONS	57.41	127.07
	533901 NUTRITIONAL SUPPLEMENTS		1,876.60
	535100 MEDICAL SUPPLIES	149.52-	1,099.34-
	535101 MEDICAL SUPPLIES-OTHER	3,262.42-	1,977.84-
	Fund 10000 Expenditures Total	3,063.80-	612.79-
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,605.74-	9,875.40-
	Major Account 800000 Total	8,605.74-	9,875.40-
	Fund 10000 Expenditures Total	8,605.74-	9,875.40-
	Subprogram Expenditures	3,063.80-	612.79-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,198.89	626.80
	511900 SUPPLEMENTAL	399.62	399.62
	515100 RETIREMENT PLANS EXPENSE	119.89	76.97
	515200 FICA EXPENSE	122.29	78.53
	Major Account 510000 Total	1,840.69	1,181.92
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		70.42
	Major Account 520000 Total		70.42
	Fund 10000 Expenditures Total	1,840.69	1,252.34
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.83-
	515100 RETIREMENT PLANS EXPENSE		10.34-
	515200 FICA EXPENSE		10.54-
	Major Account 510000 Total		158.71-
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		503.73
	531100 OFFICE SUPPLIES EXPENSE	67.84	280.24
	552102 MEMBERS WAGES		198.10
	554900 OTHER CONTRACTUAL SERVICES	82.50	577.50
	Major Account 520000 Total	150.34	1,559.57
	Fund 22528 Expenditures Total	150.34	1,400.86
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,882.68	68,743.05
	511300 OVERTIME PAYMENTS	165.71	543.16
	512100 VACATION LEAVE EXPENSE	930.73	6,261.46
	512200 SICK LEAVE EXPENSE	220.19	1,964.27
	512300 HOLIDAY LEAVE EXPENSE	1,517.65	3,291.85
	515100 RETIREMENT PLANS EXPENSE	1,101.76	6,050.41
	515200 FICA EXPENSE	1,055.80	5,739.86
	515500 HEALTH INSURANCE EXPENSE	2,538.54	16,044.02
	Major Account 510000 Total	19,413.06	108,638.08
	520000 Operating Expenses		
	552102 MEMBERS WAGES		180.60
	Major Account 520000 Total		180.60
	Fund 42542 Expenditures Total	19,413.06	108,818.68
	Subprogram Expenditures	21,404.09	111,471.88

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,583.13	1,243.95
	511900 SUPPLEMENTAL	3,952.59	3,952.59
	515100 RETIREMENT PLANS EXPENSE	490.17	389.72
	515200 FICA EXPENSE	499.98	397.53
	Major Account 510000 Total	7,525.87	5,983.79
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	306.62	2,442.70
	533100 HOUSEHOLD & INSTIT EXP	74.47	231.92
	Major Account 520000 Total	381.09	2,674.62
	Fund 10000 Expenditures Total	7,906.96	8,658.41
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		823.04-
	515100 RETIREMENT PLANS EXPENSE		61.73-
	515200 FICA EXPENSE		62.97-
	Major Account 510000 Total		947.74-
	570000 Travel Expenses		
	571100 LODGING		18.92
	Major Account 570000 Total		18.92
	Fund 22528 Expenditures Total		928.82-
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,691.58	111,216.26
	511300 OVERTIME PAYMENTS	1,264.85	2,764.66
	511500 SHIFT DIFFERENTIAL PYMT	86.85	156.99
	512100 VACATION LEAVE EXPENSE	609.86	13,126.17
	512200 SICK LEAVE EXPENSE	249.44	3,966.39
	512300 HOLIDAY LEAVE EXPENSE	2,357.31	5,166.58
	512500 FUNERAL LEAVE EXPENSE		1,941.74
	515100 RETIREMENT PLANS EXPENSE	1,965.56	10,358.05
	515200 FICA EXPENSE	1,856.10	9,706.04
	515500 HEALTH INSURANCE EXPENSE	5,869.38	35,415.68
	Major Account 510000 Total	35,950.93	193,818.56
	Fund 42542 Expenditures Total	35,950.93	193,818.56
	Subprogram Expenditures	43,857.89	201,548.15

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		556.50-
	515100 RETIREMENT PLANS EXPENSE		41.74-
	515200 FICA EXPENSE		42.57-
	Major Account 510000 Total		640.81-
	520000 Operating Expenses		
	535101 MEDICAL SUPPLIES-OTHER		4.81
	Major Account 520000 Total		4.81
	Fund 10000 Expenditures Total		636.00-
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	57.70	528.65
	535100 MEDICAL SUPPLIES	19,816.70	156,358.38
	535101 MEDICAL SUPPLIES-OTHER	416.55	1,255.39
	544500 PHARMACY SERVICES	2,340.00	3,835.00
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	555540 SAAS MAINTENANCE	4,755.72	28,534.32
	Major Account 520000 Total	28,286.67	191,411.74
	Fund 22528 Expenditures Total	28,286.67	191,411.74
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,448.00	56,816.00
	512300 HOLIDAY LEAVE EXPENSE	1,272.00	2,544.00
	515100 RETIREMENT PLANS EXPENSE	952.47	4,444.86
	515200 FICA EXPENSE	923.70	4,244.79
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	16,384.69	78,780.77
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,464.91
	544500 PHARMACY SERVICES		910.00
	Major Account 520000 Total		2,374.91
	Fund 42542 Expenditures Total	16,384.69	81,155.68
	Subprogram Expenditures	44,671.36	271,931.42

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,698.96	2,702.96
	511900 SUPPLEMENTAL	144.30	144.30
	515100 RETIREMENT PLANS EXPENSE	288.24	213.56
	515200 FICA EXPENSE	294.01	217.83
	Major Account 510000 Total	4,425.51	3,278.65
	Fund 10000 Expenditures Total	4,425.51	3,278.65
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		294.72-
	515100 RETIREMENT PLANS EXPENSE		22.10-
	515200 FICA EXPENSE		22.54-
	Major Account 510000 Total		339.36-
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	731.04	731.04
	531100 OFFICE SUPPLIES EXPENSE		24.49
	533100 HOUSEHOLD & INSTIT EXP		209.44
	535101 MEDICAL SUPPLIES-OTHER		82.15
	Major Account 520000 Total	731.04	1,047.12
	Fund 22528 Expenditures Total	731.04	707.76
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,706.93	91,277.14
	511300 OVERTIME PAYMENTS	385.51	1,193.61
	511500 SHIFT DIFFERENTIAL PYMT	26.95	35.76
	512100 VACATION LEAVE EXPENSE	2,496.19	8,306.28
	512200 SICK LEAVE EXPENSE	464.60	6,965.15
	512300 HOLIDAY LEAVE EXPENSE	2,485.20	4,970.40
	512500 FUNERAL LEAVE EXPENSE		439.76
	515100 RETIREMENT PLANS EXPENSE	1,614.40	8,475.11
	515200 FICA EXPENSE	1,566.82	8,161.17
	515500 HEALTH INSURANCE EXPENSE	2,620.20	15,721.20
	Major Account 510000 Total	27,366.80	145,545.58
	Fund 42542 Expenditures Total	27,366.80	145,545.58
	Subprogram Expenditures	32,523.35	149,531.99

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,025.94	1,680.41
	515100 RETIREMENT PLANS EXPENSE	151.95	126.02
	515200 FICA EXPENSE	154.98	128.55
	Major Account 510000 Total	2,332.87	1,934.98
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV		1,328.00
	Major Account 520000 Total		1,328.00
	Fund 10000 Expenditures Total	2,332.87	3,262.98
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		186.33-
	515100 RETIREMENT PLANS EXPENSE		13.98-
	515200 FICA EXPENSE		14.25-
	Major Account 510000 Total		214.56-
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE	195.77	195.77
	552103 MEMBERS LOSSES		17.90
	Major Account 520000 Total	195.77	412.67
	Fund 22528 Expenditures Total	195.77	198.11
42542 WESTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,541.29	38,658.54
	511300 OVERTIME PAYMENTS	798.09	1,218.52
	512100 VACATION LEAVE EXPENSE	361.04	3,503.33
	512200 SICK LEAVE EXPENSE	156.76	772.24
	512300 HOLIDAY LEAVE EXPENSE	1,009.43	2,018.87
	515100 RETIREMENT PLANS EXPENSE	663.67	3,456.98
	515200 FICA EXPENSE	665.86	3,457.49
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	10,699.96	56,108.89
	Fund 42542 Expenditures Total	10,699.96	56,108.89
	Subprogram Expenditures	13,228.60	59,569.98

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Program Number 521 WESTERN NEBRASKA VETS HOME
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,095.68	20,845.83
	512100 VACATION LEAVE EXPENSE		1,178.61
	512200 SICK LEAVE EXPENSE	104.00	571.99
	512300 HOLIDAY LEAVE EXPENSE	499.17	998.34
	512500 FUNERAL LEAVE EXPENSE	370.92	370.92
	515100 RETIREMENT PLANS EXPENSE	379.63	1,794.58
	515200 FICA EXPENSE	329.07	1,480.80
	515500 HEALTH INSURANCE EXPENSE	1,339.04	8,034.24
	Major Account 510000 Total	<u>7,117.51</u>	<u>35,275.31</u>
	Fund 22528 Expenditures Total	<u>7,117.51</u>	<u>35,275.31</u>
	Subprogram Expenditures	<u><u>7,117.51</u></u>	<u><u>35,275.31</u></u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	44,011.30	174,165.36	
511300 OVERTIME PAYMENTS	2,799.03	3,791.28	
512100 VACATION LEAVE EXPENSE	434.43	26,264.30	
512200 SICK LEAVE EXPENSE	264.48	19,103.35	
512300 HOLIDAY LEAVE EXPENSE	4,968.16	9,291.10	
512500 FUNERAL LEAVE EXPENSE		229.92	
515100 RETIREMENT PLANS EXPENSE	3,841.54	17,347.06	
515200 FICA EXPENSE	3,775.44	16,263.86	
515500 HEALTH INSURANCE EXPENSE	9,173.65	58,921.95	
516400 UNEMPLOYM COMP INS EXP		2,882.14	
Major Account 510000 Total	69,268.03	328,260.32	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	232.00	777.06	
521400 CIO CHARGES	4,382.59	4,382.59	
531100 OFFICE SUPPLIES EXPENSE	760.86-	1,266.80	
533100 HOUSEHOLD & INSTIT EXPENSE		1,353.98	
535101 MEDICAL SUPPLIES-OTHER		3,416.20	
548700 REFUSE/RECYCLING		192.16	
559100 OTHER OPERATING EXP		1,259.19-	
Major Account 520000 Total	3,853.73	10,129.60	
580000 Capital Outlay			
583410 SERVER EQUIP		6,883.92	
Major Account 580000 Total		6,883.92	
Fund 10000 Expenditures Total	73,121.76	345,273.84	
22528 WESTERN NEBR VETERAN HOME CASH			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		1,925.60-	
471116 MEAL & LNDRY-OTHER FAC	500.71-	3,835.98-	
471120 MTNCE-INSURANCE	367.85-	6,788.88-	
471147 MAINTENANCE OF RESIDENTS	153,838.84-	936,248.31-	
474100 GENERAL BUSINESS FEES		4.66-	
Major Account 470000 Total	154,707.40-	948,803.43-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	499.84-	3,326.51-	
484500 REIMB NON-GOVT SOURCES		400.77-	
486400 CASH OVER ADJUSTMENT	6.00-	21.82-	
Major Account 480000 Total	505.84-	3,749.10-	
Fund 22528 Revenue Total	155,213.24-	952,552.53-	

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 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22528 WESTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,563.03-
	515100 RETIREMENT PLANS EXPENSE		117.24-
	515200 FICA EXPENSE		119.56-
	Major Account 510000 Total		1,799.83-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.15
	521200 COM EXPENSE - VOICE/DATA	3,384.57-	803.82
	521300 FREIGHT EXPENSE		112.74
	521400 CIO CHARGES		37,966.36
	521500 PUBLICATION & PRINT EXP		4,919.62
	521900 AWARDS EXPENSE		1,212.56
	522100 DUES & SUBSCRIPTION EXP	150.00	2,675.00
	522101 STAFF LICENSE FEES		110.00
	522600 JOB APPLICANT EXPENSE	1,344.00	2,688.00
	522601 PRE-EMPLOYMENT PHYSICALS	358.26	1,552.98
	526100 REP & MAINT-REAL PROPERT	1,560.00	1,614.99
	527600 REP & MAINT-HOUSE/INST E		768.45
	531100 OFFICE SUPPLIES EXPENSE	405.98	4,642.87
	532100 NON-CAPITALIZED EQUIP PU	4,008.38	4,148.36
	533100 HOUSEHOLD & INSTIT EXPENSE	1,668.63	2,630.90
	533900 FOOD EXPENSE-INSTITUTIONS		83.12
	534600 ED & RECREATIONAL SUP EX		55.00
	534800 CONST & MAINT SUP EXP		230.00
	535101 MEDICAL SUPPLIES-OTHER	6,815.72	22,818.40
	538100 VEHICLE & EQUIP SUP EXP	113.28	968.99
	545200 MEDICAL ASSESSMENT SERV	34.45	47.44
	547906 VERIFICATIONS	217.00	1,689.25
	548700 REFUSE/RECYCLING		138.24
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	10,302.75
	556100 INSURANCE EXPENSE		4,691.00
	559100 OTHER OPERATING EXP		76.53-
	Major Account 520000 Total	15,002.63	106,816.46
	570000 Travel Expenses		
	571100 LODGING	191.30	191.30
	573100 STATE-OWNED TRANSPORT	8.50	235.75
	Major Account 570000 Total	199.80	427.05
	Fund 22528 Expenditures Total	15,202.43	105,443.68

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 521 WESTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42542 WESTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	2,008.06-	13,395.83-
	Major Account 460000 Total	2,008.06-	13,395.83-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	280,335.68-	1,191,235.27-
	471127 MEDICARE B	5,775.11-	44,361.86-
	Major Account 470000 Total	286,110.79-	1,235,597.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	528.55-	2,622.60-
	Major Account 480000 Total	528.55-	2,622.60-
	Fund 42542 Revenue Total	288,647.40-	1,251,615.56-
	Subprogram Revenues	443,860.64-	2,204,168.09-
	Subprogram Expenditures	88,324.19	450,717.52
	Program Revenues	443,860.64-	2,204,168.09-
	Program Expenditures	1,025,092.52	4,653,956.45

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,412.46	75,752.39
	511200 TEMPORARY SALARIES-WAGE	1,897.01	24,043.23
	511300 OVERTIME PAYMENTS	782.91	21,506.98
	511500 SHIFT DIFFERENTIAL PYMT	113.93	4,674.35
	511700 EMPLOYEE BONUSES		200.00
	511900 SUPPLEMENTAL	68,519.38	68,519.38
	512100 VACATION LEAVE EXPENSE		1,710.43
	512200 SICK LEAVE EXPENSE		78.19
	512300 HOLIDAY LEAVE EXPENSE		7,044.46
	512500 FUNERAL LEAVE EXPENSE		73.78
	515100 RETIREMENT PLANS EXPENSE	6,156.91	12,820.75
	515200 FICA EXPENSE	6,632.81	15,123.80
	515500 HEALTH INSURANCE EXPENSE	52.15	17,160.26
	516200 TUITION ASSISTANCE		32.00
	Major Account 510000 Total	99,567.56	248,740.00
	520000 Operating Expenses		
	521400 CIO CHARGES	128.43	770.58
	521900 AWARDS EXPENSE	70.00	365.00
	522101 STAFF LICENSE FEES		144.00
	522601 PRE-EMPLOYMENT PHYSICALS	884.54	4,576.34
	527300 REP & MAINT-MEDICAL EQUI		644.47
	527600 REP & MAINT-HOUSE/INST E	104.04	1,168.88
	531100 OFFICE SUPPLIES EXPENSE	108.16	690.48
	532100 NON-CAPITALIZED EQUIP PU		31.73
	533100 HOUSEHOLD & INSTIT EXP	1,530.78	7,846.86
	533102 ATTENDS & DISPOSABLE ITEMS	8,187.34	28,017.55
	533900 FOOD EXPENSE-INSTITUTIONS		877.23
	533901 NUTRITIONAL SUPPLEMENTS	536.87	4,201.22
	534600 ED & RECREATIONAL SUP EX		335.00
	535100 MEDICAL SUPPLIES	619.67	2,382.28
	535101 MEDICAL SUPPLIES-OTHER	11,993.06	48,355.80
	542200 SOS TEMP SERV - OUTSIDE	27,964.20	176,795.76
	Major Account 520000 Total	52,127.09	277,203.18
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,963.90	44,065.73
	Major Account 570000 Total	6,963.90	44,065.73
	Fund 10000 Expenditures Total	158,658.55	570,008.91

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,615.35	27,492.33
	511200 TEMPORARY SALARIES-WAGE	4,659.07	23,326.59
	511300 OVERTIME PAYMENTS	3,081.75	15,563.89
	511500 SHIFT DIFFERENTIAL PYMT	445.20	2,658.01
	511900 SUPPLEMENTAL	12,232.15	12,232.15
	512100 VACATION LEAVE EXPENSE	363.45	721.14
	512200 SICK LEAVE EXPENSE	108.75	751.97
	512300 HOLIDAY LEAVE EXPENSE	354.15	826.35
	515100 RETIREMENT PLANS EXPENSE	1,401.36	4,115.49
	515200 FICA EXPENSE	2,000.05	6,121.26
	515500 HEALTH INSURANCE EXPENSE	2,203.29	10,856.04
	Major Account 510000 Total	32,464.57	104,665.22
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		154.74
	533100 HOUSEHOLD & INSTIT EXP		1,565.33
	533102 ATTENDS & DISPOSABLE ITEMS		3,939.90
	533901 NUTRITIONAL SUPPLEMENTS		254.18
	535100 MEDICAL SUPPLIES		499.90
	535101 MEDICAL SUPPLIES-OTHER		9,509.03
	Major Account 520000 Total		15,923.08
	Fund 22529 Expenditures Total	32,464.57	120,588.30
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,331.63	717,230.30
	511200 TEMPORARY SALARIES-WAGE	15,650.62	98,076.92
	511300 OVERTIME PAYMENTS	54,946.39	196,030.94
	511500 SHIFT DIFFERENTIAL PYMT	9,419.28	46,443.09
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	5,645.67	38,166.35
	512200 SICK LEAVE EXPENSE	7,618.59	34,173.74
	512300 HOLIDAY LEAVE EXPENSE	19,707.85	31,908.37
	512500 FUNERAL LEAVE EXPENSE		2,694.88
	512600 CIVIL LEAVE EXPENSE		245.78
	512900 UNION ACTIVITY EXPENSE		60.38
	515100 RETIREMENT PLANS EXPENSE	17,052.57	76,463.18
	515200 FICA EXPENSE	19,277.35	85,632.46
	515500 HEALTH INSURANCE EXPENSE	27,084.59	166,866.73
	Major Account 510000 Total	325,034.54	1,494,293.12

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	520000 Operating Expenses		
	542200 SOS TEMP SERV - OUTSIDE		784.00-
	Major Account 520000 Total		784.00-
	Fund 42543 Expenditures Total	325,034.54	1,493,509.12
	Subprogram Expenditures	516,157.66	2,184,106.33

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,854.60	58,589.85
	511200 TEMPORARY SALARIES-WAGE	3,149.04	27,683.19
	511300 OVERTIME PAYMENTS	5,434.27	20,206.61
	511500 SHIFT DIFFERENTIAL PYMT	944.56	5,062.53
	511900 SUPPLEMENTAL	7,499.67	7,499.67
	512100 VACATION LEAVE EXPENSE		3,871.69
	512200 SICK LEAVE EXPENSE		2,247.89
	512300 HOLIDAY LEAVE EXPENSE	1,471.56	2,708.85
	512500 FUNERAL LEAVE EXPENSE		600.65
	515100 RETIREMENT PLANS EXPENSE	1,773.96	6,159.73
	515200 FICA EXPENSE	2,441.57	7,879.98
	515500 HEALTH INSURANCE EXPENSE	1,182.30	8,365.22
	Major Account 510000 Total	37,751.53	150,875.86
	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	256.86
	522601 PRE-EMPLOYMENT PHYSICALS		147.00
	526100 REP & MAINT-REAL PROPERT		1,287.14
	531100 OFFICE SUPPLIES EXPENSE	29.25	98.45
	533100 HOUSEHOLD & INSTIT EXP	128.32	895.33
	533102 ATTENDS & DISPOSABLE ITEMS	98.77	585.83
	533900 FOOD EXPENSE-INSTITUTIONS		181.85
	535100 MEDICAL SUPPLIES	97.38	334.92
	535101 MEDICAL SUPPLIES-OTHER	577.18	3,093.59
	542200 SOS TEMP SERV - OUTSIDE	1,568.79	22,393.60
	Major Account 520000 Total	2,542.50	29,274.57
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	158.00	2,814.17
	Major Account 570000 Total	158.00	2,814.17
	Fund 10000 Expenditures Total	40,452.03	182,964.60
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		2.59
	533100 HOUSEHOLD & INSTIT EXP		204.51
	533102 ATTENDS & DISPOSABLE ITEMS		30.60
	535100 MEDICAL SUPPLIES		75.98
	535101 MEDICAL SUPPLIES-OTHER		675.72
	Major Account 520000 Total		989.40
	Fund 42543 Expenditures Total		989.40

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543	EASTERN NEBR VETERAN HOME FED			
	Expenditures	520000 Operating Expenses		
		Subprogram Expenditures	<u>40,452.03</u>	<u>183,954.00</u>

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,521.02
	Major Account 520000 Total		1,521.02
	Fund 10000 Expenditures Total		1,521.02
	Subprogram Expenditures		1,521.02

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,637.65	75,451.21
	511300 OVERTIME PAYMENTS	4,315.03	13,423.14
	511500 SHIFT DIFFERENTIAL PYMT	346.15	1,426.64
	511900 SUPPLEMENTAL	2,802.25	2,802.25
	512100 VACATION LEAVE EXPENSE	1,340.30	3,950.84
	512200 SICK LEAVE EXPENSE	1,451.10	6,669.39
	512300 HOLIDAY LEAVE EXPENSE	1,916.81	3,956.51
	512500 FUNERAL LEAVE EXPENSE		491.56
	515100 RETIREMENT PLANS EXPENSE	2,007.52	8,114.02
	515200 FICA EXPENSE	1,951.84	7,720.06
	515500 HEALTH INSURANCE EXPENSE	3,983.27	22,791.48
	Major Account 510000 Total	34,751.92	146,797.10
	520000 Operating Expenses		
	521400 CIO CHARGES	43.93	272.11
	527300 REP & MAINT-MEDICAL EQUI	78.58	1,708.59
	527600 REP & MAINT-HOUSE/INST E	54.32	54.32
	531100 OFFICE SUPPLIES EXPENSE	8.36	8.36
	532100 NON-CAPITALIZED EQUIP PU		126.54
	533100 HOUSEHOLD & INSTIT EXP	7.86	57.98
	533900 FOOD EXPENSE-INSTITUTIONS		62.86
	534600 ED & RECREATIONAL SUP EX		102.53
	535101 MEDICAL SUPPLIES-OTHER	2,021.71	15,328.90
	544101 PHYSICAL THERAPY CONTRACT	27,734.95	71,917.62
	Major Account 520000 Total	29,949.71	89,639.81
	Fund 10000 Expenditures Total	64,701.63	236,436.91
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7.51
	511300 OVERTIME PAYMENTS		15.02
	512200 SICK LEAVE EXPENSE		7.51
	515100 RETIREMENT PLANS EXPENSE		2.24
	515200 FICA EXPENSE		2.16
	515500 HEALTH INSURANCE EXPENSE		5.68
	Major Account 510000 Total		40.12
	520000 Operating Expenses		
	544101 PHYSICAL THERAPY CONTRACT		19,992.43
	Major Account 520000 Total		19,992.43
	Fund 42543 Expenditures Total		20,032.55

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543EASTERN NEBR VETERAN HOME FED	520000Operating Expenses		
	Subprogram Expenditures	64,701.63	256,469.46

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.75	54.90
	515100 RETIREMENT PLANS EXPENSE	7.41	4.12
	515200 FICA EXPENSE	7.55	4.19
	Major Account 510000 Total	113.71	63.21
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		430.22-
	533900 FOOD EXPENSE-INSTITUTIONS	4,238.41-	22,299.82-
	Major Account 520000 Total	4,238.41-	22,730.04-
	Fund 10000 Expenditures Total	4,124.70-	22,666.83-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,232.40	271,695.80
	511300 OVERTIME PAYMENTS	21,569.95	71,161.91
	511500 SHIFT DIFFERENTIAL PYMT	1,869.15	9,388.97
	512100 VACATION LEAVE EXPENSE	1,784.20	19,980.08
	512200 SICK LEAVE EXPENSE	234.30	4,617.57
	512300 HOLIDAY LEAVE EXPENSE	5,617.00	11,777.38
	515100 RETIREMENT PLANS EXPENSE	6,079.27	28,776.97
	515200 FICA EXPENSE	6,112.86	27,865.01
	515500 HEALTH INSURANCE EXPENSE	10,236.50	72,099.84
	516200 TUITION ASSISTANCE		832.00
	Major Account 510000 Total	105,735.63	518,195.53
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	45.00	245.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	262.54
	527600 REP & MAINT-HOUSE/INST E	4,397.59	22,012.62
	531100 OFFICE SUPPLIES EXPENSE	51.14	709.57
	533100 HOUSEHOLD & INSTIT EXP	1,011.83	11,454.56
	533900 FOOD EXPENSE-INSTITUTIONS	113.03	94,997.67
	533901 NUTRITIONAL SUPPLEMENTS		5,625.19
	546900 OTHER MEDICAL SERVICES	4,500.25	13,054.25
	Major Account 520000 Total	10,157.02	148,361.40
	Fund 22529 Expenditures Total	115,892.65	666,556.93
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98.75-	95.01-
	512200 SICK LEAVE EXPENSE		296.26
	512300 HOLIDAY LEAVE EXPENSE		19.75

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 522 EASTERN NEBRASKA VETS HOME
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7.41-	16.52
	515200 FICA EXPENSE	7.55-	16.90
	Major Account 510000 Total	113.71-	254.42
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	1,734.82	1,734.82
	533900 FOOD EXPENSE-INSTITUTIONS	48,027.23	126,018.37
	533901 NUTRITIONAL SUPPLEMENTS	2,454.79	2,454.79
	Major Account 520000 Total	52,216.84	130,207.98
	Fund 42543 Expenditures Total	52,103.13	130,462.40
	Subprogram Expenditures	163,871.08	774,352.50

Agency Number028DEPT OF VETERANS AFFAIRS

Program Number522EASTERN NEBRASKA VETS HOME

Agency Subprogram064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		472.09
	549100 LAUNDRY SERVICES	7,489.68	47,857.80
	Major Account 520000 Total	7,489.68	48,329.89
	Fund 10000 Expenditures Total	7,489.68	48,329.89
	Subprogram Expenditures	7,489.68	48,329.89

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,160.92	113,445.14
	511300 OVERTIME PAYMENTS	76.27	783.38
	511400 ON CALL PAY	1,096.54	4,692.47
	511500 SHIFT DIFFERENTIAL PYMT	9.60	40.65
	512100 VACATION LEAVE EXPENSE	2,752.93	6,828.21
	512200 SICK LEAVE EXPENSE	678.11	3,120.66
	512300 HOLIDAY LEAVE EXPENSE	2,959.95	5,763.04
	512500 FUNERAL LEAVE EXPENSE		928.36
	515100 RETIREMENT PLANS EXPENSE	2,301.35	10,153.75
	515200 FICA EXPENSE	2,228.12	9,635.27
	515500 HEALTH INSURANCE EXPENSE	5,018.58	30,111.48
	Major Account 510000 Total	40,282.37	185,502.41
	520000 Operating Expenses		
	521400 CIO CHARGES	263.58	1,632.66
	521900 AWARDS EXPENSE	5.00	40.00
	522601 PRE-EMPLOYMENT PHYSICALS		37.00
	524900 RENT EXP-DEPR SURCHARGE	22,359.92	134,159.52
	531100 OFFICE SUPPLIES EXPENSE	16.67	24.93
	533100 HOUSEHOLD & INSTIT EXP		29.66
	554903 RENTAL/MTNCE CONTRACT-DAS	53,155.58	318,933.48
	Major Account 520000 Total	75,800.75	454,857.25
	Fund 10000 Expenditures Total	116,083.12	640,359.66
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		99.00-
	515100 RETIREMENT PLANS EXPENSE		7.42-
	515200 FICA EXPENSE		7.58-
	Major Account 510000 Total		114.00-
	Fund 42543 Expenditures Total		114.00-
	Subprogram Expenditures	116,083.12	640,245.66

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,446.60	116,450.53
	511300 OVERTIME PAYMENTS	2,436.70	5,453.00
	511500 SHIFT DIFFERENTIAL PYMT		4.80
	512100 VACATION LEAVE EXPENSE	1,170.06	9,518.33
	512200 SICK LEAVE EXPENSE	946.73	4,989.76
	512300 HOLIDAY LEAVE EXPENSE	2,817.14	5,683.00
	515100 RETIREMENT PLANS EXPENSE	2,232.77	11,271.05
	515200 FICA EXPENSE	2,141.63	10,616.05
	515500 HEALTH INSURANCE EXPENSE	5,483.99	35,767.18
	Major Account 510000 Total	39,675.62	199,753.70
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	5.00	25.00
	522601 PRE-EMPLOYMENT PHYSICALS	38.18	223.18
	531100 OFFICE SUPPLIES EXPENSE	20.99	22.27
	533100 HOUSEHOLD & INSTIT EXP	2,650.63	19,965.72
	549500 HAZARDOUS WASTE DISPOSAL		375.00
	Major Account 520000 Total	2,714.80	20,611.17
	Fund 10000 Expenditures Total	42,390.42	220,364.87
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		332.08
	515100 RETIREMENT PLANS EXPENSE		24.84
	515200 FICA EXPENSE		25.40
	Major Account 510000 Total		382.32
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		3,641.73
	Major Account 520000 Total		3,641.73
	Fund 42543 Expenditures Total		4,024.05
	Subprogram Expenditures	42,390.42	224,388.92

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,177.94	21,613.30
	533100 HOUSEHOLD & INSTIT EXP	6,220.47-	215.83-
	533102 ATTENDS & DISPOSABLE ITEMS	2,406.89-	5,461.95
	533901 NUTRITIONAL SUPPLEMENTS	174.37	1,895.71-
	535100 MEDICAL SUPPLIES	235.51	1,742.89-
	535101 MEDICAL SUPPLIES-OTHER	17,281.78	11,034.19
	Fund 10000 Expenditures Total	12,242.24	34,255.01
	Fund 10000 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	28,022.28-	15,946.11-
	Major Account 800000 Total	28,022.28-	15,946.11-
	Fund 10000 Expenditures Total	28,022.28-	15,946.11-
	Subprogram Expenditures	12,242.24	34,255.01

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	552.87	6,242.02
	511300 OVERTIME PAYMENTS		89.38
	511500 SHIFT DIFFERENTIAL PYMT		18.00
	512100 VACATION LEAVE EXPENSE		622.01
	512300 HOLIDAY LEAVE EXPENSE		716.42
	515100 RETIREMENT PLANS EXPENSE	41.47	575.73
	515200 FICA EXPENSE	42.29	485.92
	515500 HEALTH INSURANCE EXPENSE		2,811.81
	Major Account 510000 Total	636.63	11,561.29
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		16.20
	Major Account 520000 Total		16.20
	Fund 10000 Expenditures Total	636.63	11,577.49
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,975.84	81,265.65
	511300 OVERTIME PAYMENTS	75.15	115.14
	511500 SHIFT DIFFERENTIAL PYMT	11.70	186.00
	512100 VACATION LEAVE EXPENSE	1,743.04	6,732.82
	512200 SICK LEAVE EXPENSE	821.35	2,437.85
	512300 HOLIDAY LEAVE EXPENSE	2,149.26	3,582.10
	512900 UNION ACTIVITY EXPENSE		71.36
	515100 RETIREMENT PLANS EXPENSE	1,630.57	7,067.76
	515200 FICA EXPENSE	1,499.90	6,159.95
	515500 HEALTH INSURANCE EXPENSE	5,623.62	30,929.91
	Major Account 510000 Total	30,530.43	138,548.54
	520000 Operating Expenses		
	521400 CIO CHARGES	11.66	69.45
	521900 AWARDS EXPENSE	10.00	40.00
	531100 OFFICE SUPPLIES EXPENSE	22.54	70.73
	532100 NON-CAPITALIZED EQUIP PU	64.75	64.75
	533100 HOUSEHOLD & INSTIT EXP		135.39
	533900 FOOD EXPENSE-INSTITUTIONS	268.47	861.74
	534600 ED & RECREATIONAL SUP EX	10.99	433.22
	554900 OTHER CONTRACTUAL SERVICES	1,600.00	9,600.00
	Major Account 520000 Total	1,988.41	11,275.28
	Fund 42543 Expenditures Total	32,518.84	149,823.82
	Subprogram Expenditures	33,155.47	161,401.31

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82.69-
	515100 RETIREMENT PLANS EXPENSE		6.20-
	515200 FICA EXPENSE		6.33-
	Major Account 510000 Total		95.22-
	Fund 10000 Expenditures Total		95.22-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,030.21	339,311.58
	511300 OVERTIME PAYMENTS	5,214.04	10,394.20
	511500 SHIFT DIFFERENTIAL PYMT	656.47	3,132.91
	511900 SUPPLEMENTAL	2,832.70	2,832.70
	512100 VACATION LEAVE EXPENSE	5,294.14	24,959.46
	512200 SICK LEAVE EXPENSE	4,228.37	23,104.64
	512300 HOLIDAY LEAVE EXPENSE	8,027.34	16,650.66
	512500 FUNERAL LEAVE EXPENSE		669.92
	515100 RETIREMENT PLANS EXPENSE	7,059.95	31,588.24
	515200 FICA EXPENSE	6,867.28	29,904.76
	515500 HEALTH INSURANCE EXPENSE	12,379.48	77,682.82
	Major Account 510000 Total	120,589.98	560,231.89
	520000 Operating Expenses		
	521400 CIO CHARGES	137.14	4,702.21
	521900 AWARDS EXPENSE	25.00	235.00
	527300 REP & MAINT-MEDICAL EQUI	642.05	5,325.80
	527600 REP & MAINT-HOUSE/INST E		265.00
	531100 OFFICE SUPPLIES EXPENSE	43.52	153.16
	532100 NON-CAPITALIZED EQUIP PU		8.95
	533100 HOUSEHOLD & INSTIT EXP	21.00	25.18
	535101 MEDICAL SUPPLIES-OTHER		6,036.64
	Major Account 520000 Total	868.71	16,751.94
	Fund 22529 Expenditures Total	121,458.69	576,983.83
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,396.60-
	515100 RETIREMENT PLANS EXPENSE		179.70-
	515200 FICA EXPENSE		183.32-
	Major Account 510000 Total		2,759.62-
	Fund 42543 Expenditures Total		2,759.62-
	Subprogram Expenditures	121,458.69	574,128.99

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,667.90
	512100 VACATION LEAVE EXPENSE		3.76
	512300 HOLIDAY LEAVE EXPENSE		606.72
	515100 RETIREMENT PLANS EXPENSE		448.58
	515200 FICA EXPENSE		508.72
	515500 HEALTH INSURANCE EXPENSE		1,234.58
	Major Account 510000 Total		9,470.26
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	767.68-	
	Major Account 520000 Total	767.68-	
	Fund 10000 Expenditures Total	767.68-	9,470.26
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,676.96	71,865.83
	512100 VACATION LEAVE EXPENSE	30.08	1,667.72
	512200 SICK LEAVE EXPENSE	674.40	2,170.07
	512300 HOLIDAY LEAVE EXPENSE	1,820.16	3,033.60
	515100 RETIREMENT PLANS EXPENSE	1,362.90	5,895.70
	515200 FICA EXPENSE	1,309.68	5,561.66
	515500 HEALTH INSURANCE EXPENSE	1,830.22	10,385.68
	Major Account 510000 Total	22,704.40	100,580.26
	520000 Operating Expenses		
	521400 CIO CHARGES	50.34	305.27
	521900 AWARDS EXPENSE	5.00	30.00
	531100 OFFICE SUPPLIES EXPENSE	5.57	17.53
	533100 HOUSEHOLD & INSTIT EXP		2.78
	535100 MEDICAL SUPPLIES	20,590.74	123,101.84
	535101 MEDICAL SUPPLIES-OTHER		9.24
	555100 DATA PROC SOFTW LIC FEE	900.00	900.00
	555540 SAAS MAINTENANCE	4,755.72	28,534.32
	Major Account 520000 Total	26,307.37	152,900.98
	Fund 42543 Expenditures Total	49,011.77	253,481.24
	Subprogram Expenditures	48,244.09	262,951.50

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,035.11
	511300 OVERTIME PAYMENTS		391.56
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511900 SUPPLEMENTAL	1,739.63	1,739.63
	512100 VACATION LEAVE EXPENSE		15.24
	512300 HOLIDAY LEAVE EXPENSE		585.29
	515100 RETIREMENT PLANS EXPENSE	130.47	583.28
	515200 FICA EXPENSE	133.08	558.26
	515500 HEALTH INSURANCE EXPENSE		1,450.43
	Major Account 510000 Total	2,003.18	10,378.80
	Fund 10000 Expenditures Total	2,003.18	10,378.80
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,347.99	65,119.56
	511300 OVERTIME PAYMENTS	3,778.31	11,477.99
	511500 SHIFT DIFFERENTIAL PYMT	178.77	563.30
	512100 VACATION LEAVE EXPENSE	662.20	5,582.74
	512200 SICK LEAVE EXPENSE	416.24	1,499.27
	512300 HOLIDAY LEAVE EXPENSE	1,755.87	2,926.45
	515100 RETIREMENT PLANS EXPENSE	1,582.74	6,527.03
	515200 FICA EXPENSE	1,543.05	6,263.20
	515500 HEALTH INSURANCE EXPENSE	2,900.86	15,733.41
	Major Account 510000 Total	27,166.03	115,692.95
	520000 Operating Expenses		
	521400 CIO CHARGES	87.86	530.97
	521900 AWARDS EXPENSE	10.00	45.00
	531100 OFFICE SUPPLIES EXPENSE		274.53
	533100 HOUSEHOLD & INSTIT EXP	42.50	84.02
	535101 MEDICAL SUPPLIES-OTHER		1,072.55
	538100 VEHICLE & EQUIP SUP EXP	129.19	1,290.44
	544100 PHYSICIAN SERVICES	9,800.00	33,800.00
	544800 AMBULANCE SERVICES		1,442.95
	544900 DENTAL SERVICES	3,600.00	16,400.00
	Major Account 520000 Total	13,669.55	54,940.46
	Fund 42543 Expenditures Total	40,835.58	170,633.41
	Subprogram Expenditures	42,838.76	181,012.21

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		146.56-
	515100 RETIREMENT PLANS EXPENSE		11.00-
	515200 FICA EXPENSE		11.21-
	Major Account 510000 Total		168.77-
	Fund 10000 Expenditures Total		168.77-
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,818.85	70,777.32
	511300 OVERTIME PAYMENTS		92.02
	511500 SHIFT DIFFERENTIAL PYMT		8.55
	512100 VACATION LEAVE EXPENSE	1,202.20	6,988.45
	512200 SICK LEAVE EXPENSE	848.81	4,169.65
	512300 HOLIDAY LEAVE EXPENSE	1,844.16	3,688.32
	515100 RETIREMENT PLANS EXPENSE	1,401.29	6,419.01
	515200 FICA EXPENSE	1,327.87	5,935.35
	515500 HEALTH INSURANCE EXPENSE	4,080.86	24,485.16
	Major Account 510000 Total	25,524.04	122,563.83
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		25.00
	533100 HOUSEHOLD & INSTIT EXP		26.13
	545200 MEDICAL ASSESSMENT SERV		1,510.00
	552103 MEMBERS LOSSES		20.00
	Major Account 520000 Total		1,581.13
	Fund 22529 Expenditures Total	25,524.04	124,144.96
42543 EASTERN NEBR VETERAN HOME FED			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		794.58-
	515100 RETIREMENT PLANS EXPENSE		59.59-
	515200 FICA EXPENSE		60.80-
	Major Account 510000 Total		914.97-
	Fund 42543 Expenditures Total		914.97-
	Subprogram Expenditures	25,524.04	123,061.22

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22529 EASTERN NEBR VETERAN HOME CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,082.72	32,543.65
	511300 OVERTIME PAYMENTS	13.86	263.45
	512100 VACATION LEAVE EXPENSE	1,599.27	5,085.47
	512200 SICK LEAVE EXPENSE	305.06	1,910.84
	512300 HOLIDAY LEAVE EXPENSE	887.46	1,774.92
	515100 RETIREMENT PLANS EXPENSE	665.55	3,113.33
	515200 FICA EXPENSE	664.95	3,090.61
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	10,722.69	50,805.19
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3.41
	535101 MEDICAL SUPPLIES-OTHER		2.63
	Major Account 520000 Total		6.04
	Fund 22529 Expenditures Total	10,722.69	50,811.23
	Subprogram Expenditures	10,722.69	50,811.23

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,124.78	150,047.79
	511300 OVERTIME PAYMENTS		1,432.31
	512100 VACATION LEAVE EXPENSE		16,905.57
	512200 SICK LEAVE EXPENSE		5,884.82
	512300 HOLIDAY LEAVE EXPENSE	1,332.66	5,887.32
	515100 RETIREMENT PLANS EXPENSE	1,082.73	13,490.42
	515200 FICA EXPENSE	1,105.98	13,300.97
	515500 HEALTH INSURANCE EXPENSE		15,091.52
	516400 UNEMPLOYM COMP INS EXP		2,203.22
	Major Account 510000 Total	16,646.15	224,243.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.80-
	521400 CIO CHARGES	1,614.77	7,663.95
	521500 PUBLICATION & PRINT EXP		15,663.37
	521900 AWARDS EXPENSE	25.00	135.00
	522100 DUES & SUBSCRIPTION EXP	7,197.50	10,721.50
	522101 STAFF LICENSE FEES		110.00
	525100 RENT EXP-OFFICE EQUIP	204.24	408.48
	526100 REP & MAINT-REAL PROPERT		17,043.51
	527600 REP & MAINT-HOUSE/INST E		35.00
	531100 OFFICE SUPPLIES EXPENSE	4.74	244.32
	532100 NON-CAPITALIZED EQUIP PU	17.70	310.44
	533100 HOUSEHOLD & INSTIT EXPENSE	13,402.62	24,740.43
	533900 FOOD EXPENSE-INSTITUTIONS	538.80	560.65
	534600 ED & RECREATIONAL SUP EX	49.99	1,098.57
	535100 MEDICAL SUPPLIES	259.41	259.41
	535101 MEDICAL SUPPLIES-OTHER		45,808.01
	538100 VEHICLE & EQUIP SUP EXP	41.36	41.36
	547906 VERIFICATIONS	803.95	2,897.03
	548700 REFUSE/RECYCLING	148.40	271.84
	549200 JANITORIAL/SECURITY SRVS	15,282.00	57,450.75
	554900 OTHER CONTRACTUAL SERVICES	1,711.50	10,302.75
	555340 COTS MAINTENANCE		550.00
	556100 INSURANCE EXPENSE		4,691.00
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP		869.73-
	559115 RECORDS MANAGEMENT STORAGE O	31.11	531.66
	Major Account 520000 Total	41,393.09	200,727.50

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		518.82
	573100 STATE-OWNED TRANSPORT	762.98	2,586.81
	574500 PERSONAL VEHICLE MILEAGE		977.50
	Major Account 570000 Total	762.98	4,083.13
	580000 Capital Outlay		
	583410 SERVER EQUIP		9,762.11
	Major Account 580000 Total		9,762.11
	Fund 10000 Expenditures Total	58,802.22	438,816.68
22529 EASTERN NEBR VETERAN HOME CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		26.50-
	471116 MEAL & LNDRY-OTHER FAC	470.34-	2,783.73-
	471120 MTNCE-INSURANCE	663.16-	1,775.47-
	471147 MAINTENANCE OF RESIDENTS	200,912.17-	1,192,390.51-
	474100 GENERAL BUSINESS FEES		2.53-
	Major Account 470000 Total	202,045.67-	1,196,978.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.60-	3,092.12-
	483200 BUILDING & SPACE RENTAL	582.17-	3,493.02-
	484500 REIMB NON-GOVT SOURCES		208.06-
	Major Account 480000 Total	945.77-	6,793.20-
	Fund 22529 Revenue Total	202,991.44-	1,203,771.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.90-
	521800 CASH SHORT ADJUSTMENT		5.00
	532100 NON-CAPITALIZED EQUIP PU	4,008.38	4,008.38
	Major Account 520000 Total	4,008.38	4,002.48
	Fund 22529 Expenditures Total	4,008.38	4,002.48
42543 EASTERN NEBR VETERAN HOME FED			
Revenues	460000 Intergovernmental Revenues		
	465125 PHARMACY DRUG REIMBURSEMENT	3,449.59-	12,601.43-
	Major Account 460000 Total	3,449.59-	12,601.43-
	470000 Revenues - Sales & Charges		
	471125 VA-FED PER DIEM	495,565.04-	3,046,154.32-
	471127 MEDICARE B	7,427.26-	19,897.85-
	Major Account 470000 Total	502,992.30-	3,066,052.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,316.35-	4,729.67-

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Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 522 EASTERN NEBRASKA VETS HOME
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42543 EASTERN NEBR VETERAN HOME FED			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,316.35-	4,729.67-
	Fund 42543 Revenue Total	507,758.24-	3,083,383.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,632.72	39,864.10
	511300 OVERTIME PAYMENTS	518.72	712.28
	512100 VACATION LEAVE EXPENSE	1,854.63	2,834.87
	512200 SICK LEAVE EXPENSE	864.23	942.20
	512300 HOLIDAY LEAVE EXPENSE	3,387.63	3,387.63
	515100 RETIREMENT PLANS EXPENSE	2,490.25	3,574.63
	515200 FICA EXPENSE	2,452.30	3,514.30
	515500 HEALTH INSURANCE EXPENSE	2,796.16	4,194.24
	Major Account 510000 Total	40,996.64	59,024.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.40-	14.90-
	521400 CIO CHARGES		7,096.49
	521500 PUBLICATION & PRINT EXP		74.16-
	531100 OFFICE SUPPLIES EXPENSE		61.32
	532100 NON-CAPITALIZED EQUIP PU	223.74	223.74
	533100 HOUSEHOLD & INSTIT EXPENSE		1,499.30
	559100 OTHER OPERATING EXP		1,713.86-
	559115 RECORDS MANAGEMENT STORAGE O		31.11
	Major Account 520000 Total	221.34	7,109.04
	Fund 42543 Expenditures Total	41,217.98	66,133.29
	Subprogram Revenues	710,749.68-	4,287,155.21-
	Subprogram Expenditures	104,028.58	508,952.45
	Program Revenues	710,749.68-	4,287,155.21-
	Program Expenditures	1,349,360.18	6,209,941.70

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	575.18-	3,676.59-
	483400 OTHER RENTAL REVENUE	227.02-	1,269.17-
	484100 OPERATING DONATIONS & CO	3,707.16-	12,320.74-
	484500 REIMB NON-GOVT SOURCES	40.00	40.00
	Major Account 480000 Total	4,469.36-	17,226.50-
	Fund 68220 Revenue Total	4,469.36-	17,226.50-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		222.35
	522600 JOB APPLICATION EXPENSE		700.75
	532100 NON-CAPITALIZED EQUIP PU		298.40
	533900 FOOD EXPENSE-INSTITUTIONS		1,188.28
	534600 ED & RECREATIONAL SUP EX	2,508.48	9,515.38
	Major Account 520000 Total	2,508.48	11,925.16
	Fund 68220 Expenditures Total	2,508.48	11,925.16
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	.01-	.37-
	Major Account 470000 Total	.01-	.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	211.51-	1,341.94-
	Major Account 480000 Total	211.51-	1,341.94-
	Fund 68221 Revenue Total	211.52-	1,342.31-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	186.00	558.00
	533100 HOUSEHOLD & INSTIT EXP	325.86	937.77
	533900 FOOD EXPENSE-INSTITUTIONS	174.41	2,278.33
	534600 ED & RECREATIONAL SUP EX		128.80
	559100 OTHER OPERATING EXP		697.80
	Major Account 520000 Total	686.27	4,600.70
	Fund 68221 Expenditures Total	686.27	4,600.70
68222 CANTEEN WESTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	38.69-	242.62-
	484100 OPERATING DONATIONS & CO	2,043.75-	9,115.79-
	Major Account 480000 Total	2,082.44-	9,358.41-
	Fund 68222 Revenue Total	2,082.44-	9,358.41-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	242.88	642.22

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	433.79	2,415.96
	Major Account 520000 Total	676.67	3,058.18
	Fund 68222 Expenditures Total	676.67	3,058.18
68223 CANTEEN EASTERN NE VET HOME			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.95-	811.43-
	484100 OPERATING DONATIONS & CO	1,573.29-	10,723.29-
	Major Account 480000 Total	1,701.24-	11,534.72-
	Fund 68223 Revenue Total	1,701.24-	11,534.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	115.00	690.00
	533100 HOUSEHOLD & INSTIT EXP	79.92	79.92
	533900 FOOD EXPENSE-INSTITUTIONS	388.22	1,569.60
	534600 ED & RECREATIONAL SUP EX	200.00	3,387.22
	Major Account 520000 Total	783.14	5,726.74
	Fund 68223 Expenditures Total	783.14	5,726.74
	Subprogram Revenues	8,464.56-	39,461.94-
	Subprogram Expenditures	4,654.56	25,310.78

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	5,379.50-	38,219.64-
	474100 GENERAL BUSINESS FEES	2.40-	17.43-
	Major Account 470000 Total	5,381.90-	38,237.07-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		392.01-
	486400 CASH OVER ADJUSTMENT	10.60-	181.56-
	Major Account 480000 Total	10.60-	573.57-
	Fund 68220 Revenue Total	5,392.50-	38,810.64-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	57.49	360.49
	522800 E-COMMERCE OPER EXP	126.09	942.08
	533900 FOOD EXPENSE-INSTITUTIONS		16,543.67
	534901 SUPPLIES FOR RESALE	2,985.21	21,852.66
	543200 IT CONSULTING-HARDWARE	150.00	450.00
	555100 DATA PROC SOFTW LIC FEE		499.73
	Major Account 520000 Total	3,318.79	40,648.63
	Fund 68220 Expenditures Total	3,318.79	40,648.63
68221 CANTEEN NORFOLK VETERAN HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	919.36-	17,075.71-
	Major Account 470000 Total	919.36-	17,075.71-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		342.40-
	484100 OPERATING DONATIONS & CO	4,034.73-	8,365.53-
	Major Account 480000 Total	4,034.73-	8,707.93-
	Fund 68221 Revenue Total	4,954.09-	25,783.64-
Expenditures	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	29.21	361.59
	527600 REP & MAINT-HOUSE/INST E		688.15
	532100 NON-CAPITALIZED EQUIP PU		55.00
	533100 HOUSEHOLD & INSTIT EXPENSE	25.65	25.65
	534901 SUPPLIES FOR RESALE	545.93	13,447.72
	543200 IT CONSULTING-HARDWARE	150.00	450.00
	Major Account 520000 Total	750.79	15,028.11
	Fund 68221 Expenditures Total	750.79	15,028.11
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,316.15-	10,412.82-

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68222 CANTEEN WESTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		3.62-
	Major Account 470000 Total	1,316.15-	10,416.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		835.00-
	Major Account 480000 Total		835.00-
	Fund 68222 Revenue Total	1,316.15-	11,251.44-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		115.70
	534901 SUPPLIES FOR RESALE	796.23	11,823.82
	543200 IT CONSULTING-HARDWARE	150.00	450.00
	Major Account 520000 Total	946.23	12,389.52
	Fund 68222 Expenditures Total	946.23	12,389.52
68223 CANTEEN EASTERN NE VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,654.20-	20,690.25-
	474100 GENERAL BUSINESS FEES		6.74-
	Major Account 470000 Total	2,654.20-	20,696.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	5.11-	48.91-
	Major Account 480000 Total	5.11-	48.91-
	Fund 68223 Revenue Total	2,659.31-	20,745.90-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	1.20	43.13
	522800 E-COMMERCE OPER EXP	87.44	502.87
	534901 SUPPLIES FOR RESALE	4,971.44	25,456.29
	543200 IT CONSULTING-HARDWARE	150.00	450.00
	Major Account 520000 Total	5,210.08	26,452.29
	Fund 68223 Expenditures Total	5,210.08	26,452.29
	Subprogram Revenues	14,322.05-	96,591.62-
	Subprogram Expenditures	10,225.89	94,518.55

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 558 DPI TRUST FUNDS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68220 CENTRAL NE VETS HOME CANTEEN			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	563.31-	3,308.94-
	474100 GENERAL BUSINESS FEES	1.56-	4.90-
	Major Account 470000 Total	<u>564.87-</u>	<u>3,313.84-</u>
	Fund 68220 Revenue Total	564.87-	3,313.84-
Expenditures	520000 Operating Expenses		
	534901 SUPPLIES FOR RESALE	551.23	2,268.93
	Major Account 520000 Total	<u>551.23</u>	<u>2,268.93</u>
	Fund 68220 Expenditures Total	551.23	2,268.93
	Subprogram Revenues	<u>564.87-</u>	<u>3,313.84-</u>
	Subprogram Expenditures	<u>551.23</u>	<u>2,268.93</u>

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 558 DPI TRUST FUNDS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68260 CDR MEMORIAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	291.17-	1,856.21-
	Major Account 480000 Total	291.17-	1,856.21-
	Fund 68260 Revenue Total	291.17-	1,856.21-
	Subprogram Revenues	291.17-	1,856.21-
	Program Revenues	23,642.65-	141,223.61-
	Program Expenditures	15,431.68	122,098.26

Agency Number 028 DEPT OF VETERANS AFFAIRS
 Program Number 904 CENTRAL NEBRASKA VETS HOME
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,334.80	1,334.80
	533100 HOUSEHOLD & INSTIT EXP		4,146.72
	542500 ENG & ARCH SERVICES	975.00	15,600.00
	554900 OTHER CONTRACTUAL SERVICE		57,337.00
	Major Account 520000 Total	2,309.80	78,418.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,529.45
	587500 CIP - IMPROV TO BUILD		336,116.15
	Major Account 580000 Total		345,645.60
	Fund 38000 Expenditures Total	2,309.80	424,064.12
42510 VA CONSTRUCTION REIMBURSEMENT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		517,166.47-
	Major Account 460000 Total		517,166.47-
	Fund 42510 Revenue Total		517,166.47-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	1,091.48	13,665.72
	533100 HOUSEHOLD & INSTIT EXP		16,680.97
	542500 ENG & ARCH SERVICES		12,931.65
	Major Account 520000 Total	1,091.48	43,278.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,697.55
	587500 CIP - IMPROV TO BUILD		148,572.85
	Major Account 580000 Total		166,270.40
	Fund 42510 Expenditures Total	1,091.48	209,548.74
	Subprogram Revenues		517,166.47-
	Subprogram Expenditures	3,401.28	633,612.86
	Program Revenues		517,166.47-
	Program Expenditures	3,401.28	633,612.86

Agency Number 028 DEPT OF VETERANS AFFAIRS
Program Number 936 ENVH ADDITION
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	98,000.00	308,805.77
	Major Account 520000 Total	98,000.00	308,805.77
	Fund 38000 Expenditures Total	98,000.00	308,805.77
	Subprogram Expenditures	98,000.00	308,805.77
	Program Expenditures	98,000.00	308,805.77
	Agency Revenues	3,107,111.58	21,710,159.20
	Agency Expenditures	7,055,581.23	34,886,745.88

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 303 ST AID-SM WTRSHED
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25510 SMALL WATERSHED FLOOD CON			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.49-	15.86-
	Major Account 480000 Total	2.49-	15.86-
	Fund 25510 Revenue Total	2.49-	15.86-
	Subprogram Revenues	2.49-	15.86-
	Program Revenues	2.49-	15.86-

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 304 NEB WATER CONSER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599300 1099-AID-INCOME	130,834.36	854,567.77
	Major Account 590000 Total	130,834.36	854,567.77
	Fund 10000 Expenditures Total	130,834.36	854,567.77
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.26-	8.02-
	Major Account 480000 Total	1.26-	8.02-
	Fund 25530 Revenue Total	1.26-	8.02-
	Subprogram Revenues	1.26-	8.02-
	Subprogram Expenditures	130,834.36	854,567.77
	Program Revenues	1.26-	8.02-
	Program Expenditures	130,834.36	854,567.77

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 306 WATER WELL DECOMMISS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25550 WATER WELL DECOMMISSION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,708.50-	28,971.00-
	Major Account 470000 Total	4,708.50-	28,971.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.26-	116.57-
	Major Account 480000 Total	16.26-	116.57-
	Fund 25550 Revenue Total	4,724.76-	29,087.57-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	500.00	26,401.00
	Major Account 590000 Total	500.00	26,401.00
	Fund 25550 Expenditures Total	500.00	26,401.00
	Subprogram Revenues	4,724.76-	29,087.57-
	Subprogram Expenditures	500.00	26,401.00
	Program Revenues	4,724.76-	29,087.57-
	Program Expenditures	500.00	26,401.00

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 307 RESOURCES DEVELOP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		49,020.08
	Major Account 590000 Total		49,020.08
	Fund 10000 Expenditures Total		49,020.08
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	295.74-	1,885.30-
	Major Account 480000 Total	295.74-	1,885.30-
	Fund 25520 Revenue Total	295.74-	1,885.30-
	Subprogram Revenues	295.74-	1,885.30-
	Subprogram Expenditures		49,020.08
	Program Revenues	295.74-	1,885.30-
	Program Expenditures		49,020.08

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 309 NAT RESOURCES WATER QUALITY
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25540 NAT RES WATER QUALITY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	214.70-	2,597.25-
	Major Account 480000 Total	214.70-	2,597.25-
	Fund 25540 Revenue Total	214.70-	2,597.25-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		500,000.00
	Major Account 590000 Total		500,000.00
	Fund 25540 Expenditures Total		500,000.00
	Subprogram Revenues	214.70-	2,597.25-
	Subprogram Expenditures		500,000.00
	Program Revenues	214.70-	2,597.25-
	Program Expenditures		500,000.00

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 313 WATER SUSTAINABILITY FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,650.90-	213,679.53-
	Major Account 480000 Total	33,650.90-	213,679.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	175,000.00	675,000.00
	Major Account 490000 Total	175,000.00	675,000.00
	Fund 22940 Revenue Total	141,349.10	461,320.47
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	217,962.41	2,083,065.05
	Major Account 590000 Total	217,962.41	2,083,065.05
	Fund 22940 Expenditures Total	217,962.41	2,083,065.05
	Subprogram Revenues	141,349.10	461,320.47
	Subprogram Expenditures	217,962.41	2,083,065.05
	Program Revenues	141,349.10	461,320.47
	Program Expenditures	217,962.41	2,083,065.05

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 314 CRITICAL INFRASTRUCTURE FAC.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22950 CRITICAL INFRASTRUCTURE FAC			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,800,000.00-
	Major Account 490000 Total		3,800,000.00-
	Fund 22950 Revenue Total		3,800,000.00-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		1,009,163.18
	Major Account 590000 Total		1,009,163.18
	Fund 22950 Expenditures Total		1,009,163.18
	Subprogram Revenues		3,800,000.00-
	Subprogram Expenditures		1,009,163.18
	Program Revenues		3,800,000.00-
	Program Expenditures		1,009,163.18

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,554.81	163,969.57
	512100 VACATION LEAVE EXPENSE	1,810.31	8,896.61
	512200 SICK LEAVE EXPENSE	470.47	3,531.14
	512300 HOLIDAY LEAVE EXPENSE	5,315.06	8,898.95
	515100 RETIREMENT PLANS EXPENSE	3,979.98	13,875.01
	515200 FICA EXPENSE	3,941.26	13,418.20
	515500 HEALTH INSURANCE EXPENSE	4,584.68	28,616.82
	Major Account 510000 Total	65,656.57	241,206.30
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	75.00	345.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	4.99	73.79
	531200 IT SUPPLIES	255.88	255.88
	541700 LEGAL RELATED EXPENSE		2,177.75
	543500 MGT CONSULTANT SERVICES		13,591.72
	554900 OTHER CONTRACTUAL SERVICES		18,896.46
	559100 OTHER OPERATING EXP	29.07	181.42
	Major Account 520000 Total	364.94	35,622.02
	570000 Travel Expenses		
	571100 LODGING		310.53
	571900 MEALS-ONE DAY TRAVEL		4.99
	573100 STATE-OWNED TRANSPORT		18.86
	574500 PERSONAL VEHICLE MILEAGE		1,574.36
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total		1,912.49
	Fund 10000 Expenditures Total	66,021.51	278,740.81
	Subprogram Expenditures	66,021.51	278,740.81

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,090.80-	48,240.10-
	Major Account 470000 Total	37,090.80-	48,240.10-
	Fund 10000 Revenue Total	37,090.80-	48,240.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,998.37	146,970.84
	512100 VACATION LEAVE EXPENSE	6,143.78	17,583.32
	512200 SICK LEAVE EXPENSE	1,257.21	11,773.07
	512300 HOLIDAY LEAVE EXPENSE	3,928.12	7,254.40
	512500 FUNERAL LEAVE EXPENSE	931.39	931.39
	512600 CIVIL LEAVE EXPENSE		275.99
	515100 RETIREMENT PLANS EXPENSE	3,089.49	13,837.12
	515200 FICA EXPENSE	2,981.10	13,060.49
	515500 HEALTH INSURANCE EXPENSE	5,838.06	35,935.20
	Major Account 510000 Total	53,167.52	247,621.82
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	76.99-	76.99-
	531200 IT SUPPLIES		101.98
	542500 ENG & ARCH SERVICES	1,890.00	1,890.00
	555310 COTS LICENSE FEES		591.36
	559100 OTHER OPERATING EXP	118.83	714.00
	Major Account 520000 Total	1,931.84	3,220.35
	Fund 10000 Expenditures Total	55,099.36	250,842.17
	Subprogram Revenues	37,090.80-	48,240.10-
	Subprogram Expenditures	55,099.36	250,842.17

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	35.00-
	Major Account 470000 Total	12.50-	35.00-
	Fund 10000 Revenue Total	12.50-	35.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,079.49	34,942.66
	512100 VACATION LEAVE EXPENSE	2,006.70	4,783.25
	512200 SICK LEAVE EXPENSE	473.22	2,633.02
	512300 HOLIDAY LEAVE EXPENSE	951.04	1,902.07
	515100 RETIREMENT PLANS EXPENSE	712.12	3,314.20
	515200 FICA EXPENSE	695.99	3,196.61
	515500 HEALTH INSURANCE EXPENSE	1,112.34	6,674.04
	Major Account 510000 Total	12,030.90	57,445.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.76	102.99
	559100 OTHER OPERATING EXP	22.95	137.70
	Major Account 520000 Total	39.71	240.69
	Fund 10000 Expenditures Total	12,070.61	57,686.54
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,051.50-	25,789.00-
	Major Account 470000 Total	4,051.50-	25,789.00-
	Fund 26600 Revenue Total	4,051.50-	25,789.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.62	18,230.61
	512100 VACATION LEAVE EXPENSE		3,119.42
	512200 SICK LEAVE EXPENSE	121.93	372.99
	512300 HOLIDAY LEAVE EXPENSE	487.73	975.47
	515100 RETIREMENT PLANS EXPENSE	365.22	1,699.70
	515200 FICA EXPENSE	363.95	1,681.44
	515500 HEALTH INSURANCE EXPENSE	315.92	1,895.52
	Major Account 510000 Total	5,922.37	27,975.15
	Fund 26600 Expenditures Total	5,922.37	27,975.15
	Subprogram Revenues	4,064.00-	25,824.00-
	Subprogram Expenditures	17,992.98	85,661.69

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		10,170.34
	512100 VACATION LEAVE EXPENSE		397.60
	512200 SICK LEAVE EXPENSE		603.64
	512300 HOLIDAY LEAVE EXPENSE		489.85
	515100 RETIREMENT PLANS EXPENSE		873.20
	515200 FICA EXPENSE		832.82
	515500 HEALTH INSURANCE EXPENSE		2,040.44
	Major Account 510000 Total		15,407.89
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.95	137.70
	Major Account 520000 Total	22.95	137.70
	Fund 10000 Expenditures Total	22.95	15,545.59
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		85.42-
	Major Account 480000 Total		85.42-
	Fund 42921 Revenue Total		85.42-
	Subprogram Revenues		85.42-
	Subprogram Expenditures	22.95	15,545.59

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		8.47-
	Major Account 480000 Total		8.47-
	Fund 10000 Revenue Total		8.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,188.86	307,421.84
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,418.15	22,927.83
	512200 SICK LEAVE EXPENSE	2,572.85	16,641.61
	512300 HOLIDAY LEAVE EXPENSE	7,131.11	15,053.91
	512500 FUNERAL LEAVE EXPENSE		1,321.68
	515100 RETIREMENT PLANS EXPENSE	5,339.70	27,208.63
	515200 FICA EXPENSE	5,206.08	26,036.82
	515500 HEALTH INSURANCE EXPENSE	8,212.12	51,288.00
	Major Account 510000 Total	90,568.87	468,400.32
	520000 Operating Expenses		
	521400 CIO CHARGES	31,299.37	295,341.21
	527400 REP & MAINT-DATA PROC		565.00
	531200 IT SUPPLIES	50.95	4,770.75
	532100 NON-CAPITALIZED EQUIP PU		999.00
	532200 PERSONAL COMPUTING EQUIPMENT	1,380.31	19,660.47
	543100 IT CONSULTING-APPLICATIONS	82.50	182.50
	555310 COTS LICENSE FEES		915.18
	555340 COTS MAINTENANCE		1,079.36
	Major Account 520000 Total	32,813.13	323,513.47
	Fund 10000 Expenditures Total	123,382.00	791,913.79
	Subprogram Revenues		8.47-
	Subprogram Expenditures	123,382.00	791,913.79

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		494.95-
	Major Account 480000 Total		494.95-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	670.68-	1,160.27-
	Major Account 490000 Total	670.68-	1,160.27-
	Fund 10000 Revenue Total	670.68-	1,655.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,446.37	164,640.74
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	3,970.85	15,479.00
	512200 SICK LEAVE EXPENSE	2,302.39	7,278.74
	512300 HOLIDAY LEAVE EXPENSE	4,418.75	8,455.63
	512600 CIVIL LEAVE EXPENSE		206.90
	515100 RETIREMENT PLANS EXPENSE	3,305.06	14,681.08
	515200 FICA EXPENSE	3,235.62	14,009.07
	515500 HEALTH INSURANCE EXPENSE	5,836.00	33,434.60
	516300 EMPLOYEE ASSISTANCE PRO	.03-	1,235.79
	516500 WORKERS COMP PREMIUMS		52,772.00
	Major Account 510000 Total	57,015.01	312,693.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	126.86	5,482.30
	521400 CIO CHARGES		36,911.74
	521500 PUBLICATION & PRINT EXP		4,423.01
	521900 AWARDS EXPENSE		464.04
	522100 DUES & SUBSCRIPTION EXP		3,222.05
	522200 CONFERENCE REGISTRATION		99.00
	524600 RENT EXPENSE-BUILDINGS	13,562.24	81,373.44
	524900 RENT EXP-DEPR SURCHARGE	5,159.17	30,955.02
	531100 OFFICE SUPPLIES EXPENSE	525.12	3,768.99
	531101 PRINTER SUPPLIES EXPENSE	69.00	521.55
	531200 IT SUPPLIES	1,479.86	9,919.05
	532100 NON-CAPITALIZED EQUIP PU	170.00	170.00
	541100 ACCTG & AUDITING SERVICES		20,850.00
	541200 PURCHASING ASSESSMENT		5,284.00
	555310 COTS LICENSE FEES		1,775.26
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		3,364.37
	559100 OTHER OPERATING EXP	19.89	642.34

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	21,112.14	209,446.02
	Fund 10000 Expenditures Total	78,127.15	522,139.57
	Subprogram Revenues	670.68	1,655.22
	Subprogram Expenditures	78,127.15	522,139.57

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,644.31	130,538.78
	512100 VACATION LEAVE EXPENSE	3,912.68	19,330.00
	512200 SICK LEAVE EXPENSE	656.16	4,034.02
	512300 HOLIDAY LEAVE EXPENSE	3,531.60	6,884.13
	515100 RETIREMENT PLANS EXPENSE	2,644.47	12,307.15
	515200 FICA EXPENSE	2,555.08	11,772.27
	515500 HEALTH INSURANCE EXPENSE	4,660.24	24,107.34
	Major Account 510000 Total	41,604.54	208,973.69
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	25.98	54.78
	521400 CIO CHARGES		8,209.85
	521500 PUBLICATION & PRINT EXP		9.99
	522200 CONFERENCE REGISTRATION		1,287.00
	523202 ELECTRICITY	140.18	1,078.87
	524600 RENT EXPENSE-BUILDINGS	30.00	180.00
	525500 RENT EXP-OTHER PERS PROP	45.85	277.29
	527200 REP & MAINT-MOTOR VEHICL		43.98
	531100 OFFICE SUPPLIES EXPENSE		143.99
	531200 IT SUPPLIES	147.00	147.00
	532100 NON-CAPITALIZED EQUIP PU		754.06
	534800 CONST & MAINT SUP EXP	1,486.32	8,528.16
	534900 MISCELLANEOUS SUP EXP		11.97
	542500 ENG & ARCH SERVICES		14,105.00
	555310 COTS LICENSE FEES		1,065.75
	559100 OTHER OPERATING EXP	22.44	134.64
	Major Account 520000 Total	1,897.77	36,032.33
	570000 Travel Expenses		
	571100 LODGING		121.57
	573100 STATE-OWNED TRANSPORT		2,972.88
	Major Account 570000 Total		3,094.45
	Fund 10000 Expenditures Total	43,502.31	248,100.47
42921 FED DROUGHT MON - STREAM GAGE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,571.27	3,571.27
	Major Account 510000 Total	3,571.27	3,571.27
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	7,845.85	7,845.85
	Major Account 520000 Total	7,845.85	7,845.85

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
42921 FED DROUGHT MON - STREAM GAGE			
	520000 Operating Expenses		
	Fund 42921 Expenditures Total	11,417.12	11,417.12
	Subprogram Expenditures	54,919.43	259,517.59

Agency Number 029 DEPT OF NATURAL RESOURCES
Program Number 334 SOIL AND WATER CONSERVATI
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	603.16	2,110.66
	Major Account 520000 Total	603.16	2,110.66
	Fund 10000 Expenditures Total	603.16	2,110.66
	Subprogram Expenditures	603.16	2,110.66

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,311.27	545,657.24
	511800 COMPENSATORY TIME PAID		50.44
	512100 VACATION LEAVE EXPENSE	14,333.60	41,639.91
	512200 SICK LEAVE EXPENSE	894.15	13,919.56
	512300 HOLIDAY LEAVE EXPENSE	13,949.19	24,551.10
	512500 FUNERAL LEAVE EXPENSE		179.10
	512600 CIVIL LEAVE EXPENSE		358.20
	515100 RETIREMENT PLANS EXPENSE	10,369.98	46,901.33
	515200 FICA EXPENSE	9,985.66	44,194.25
	515500 HEALTH INSURANCE EXPENSE	20,399.34	125,070.32
	516300 EMPLOYEE ASSISTANCE PRO	.42-	3.10-
	Major Account 510000 Total	179,242.77	842,518.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		397.50
	521500 PUBLICATION & PRINT EXP		14.00
	523201 NATURAL GAS		531.86
	523202 ELECTRICITY	58.87	1,774.92
	523203 WATER	16.80	866.90
	523204 SEWER		131.80
	523207 PROPANE		390.00
	523219 OTHER UTILITY	39.00	276.42
	524600 RENT EXPENSE-BUILDINGS	3,911.15	26,304.49
	524900 RENT EXP-DEPR SURCHARGE	264.26	1,585.56
	527200 REP & MAINT-MOTOR VEHICL		873.06
	531100 OFFICE SUPPLIES EXPENSE	142.93	1,769.21
	531101 PRINTER SUPPLIES		139.73
	531200 IT SUPPLIES		825.24
	534800 CONST & MAINT SUP EXP		185.52
	549200 JANITORIAL/SECURITY SRVS	200.00	1,200.00
	556300 SURETY & NOTARY BONDS		60.00
	559100 OTHER OPERATING EXP		1,217.00
	Major Account 520000 Total	4,633.01	38,543.21
	570000 Travel Expenses		
	571100 LODGING	1,472.99	5,613.06
	571900 MEALS-ONE DAY TRAVEL		15.25
	573100 STATE-OWNED TRANSPORT		46,235.47
	574500 PERSONAL VEHICLE MILEAGE	389.83	6,845.77
	575100 MISC TRAVEL EXPENSE		16.00

Agency Number029DEPT OF NATURAL RESOURCES

Program Number334SOIL AND WATER CONSERVATI

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,862.82	58,725.55
	Fund 10000 Expenditures Total	185,738.60	939,787.11
	Subprogram Expenditures	185,738.60	939,787.11

Secure Version - Prior Month

As of December 31, 2020

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25-
	Major Account 480000 Total		14,643.25-
	Fund 10000 Revenue Total		14,643.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,454.76	228,288.70
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	5,636.89	28,346.18
	512200 SICK LEAVE EXPENSE	1,776.04	8,529.28
	512300 HOLIDAY LEAVE EXPENSE	11,874.24	16,199.86
	515100 RETIREMENT PLANS EXPENSE	8,891.27	30,443.15
	515200 FICA EXPENSE	8,690.08	28,032.56
	515400 LIFE & ACCIDENT INS EXP		.20-
	515500 HEALTH INSURANCE EXPENSE	13,363.71	59,172.98
	516300 EMPLOYEE ASSISTANCE PRO		23.04-
	Major Account 510000 Total	150,186.99	399,489.47
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	1,765.00	1,990.00
	522200 CONFERENCE REGISTRATION	39.95	1,050.10-
	524600 RENT EXPENSE-BUILDINGS		60.00
	531100 OFFICE SUPPLIES EXPENSE	6.38	6.38
	531200 IT SUPPLIES		675.82
	541100 ACCTG & AUDITING SERVICES		1,597.50
	542100 SOS TEMP SERV - PERSONNEL	1,378.08	20,971.58
	554900 OTHER CONTRACTUAL SERVICES		10,082.35
	555310 COTS LICENSE FEES		1,600.21
	559100 OTHER OPERATING EXP	3.06	25.36
	Major Account 520000 Total	3,192.47	35,959.10
	570000 Travel Expenses		
	571100 LODGING		652.61-
	573100 STATE-OWNED TRANSPORT		642.51-
	574500 PERSONAL VEHICLE MILEAGE		439.82-
	Major Account 570000 Total		1,734.94-
	Fund 10000 Expenditures Total	153,379.46	433,713.63
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,918.71-	365,640.45-
	Major Account 460000 Total	80,918.71-	365,640.45-
	480000 Revenues - Miscellaneous		

Secure Version - Prior Month

As of December 31, 2020

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45520 FED WATER RES PLAN			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		14,643.25
	Major Account 480000 Total		14,643.25
	Fund 45520 Revenue Total	80,918.71-	350,997.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		230,286.29
	512300 HOLIDAY LEAVE EXPENSE		4,663.22
	515100 RETIREMENT PLANS EXPENSE		8,217.88
	515200 FICA EXPENSE		8,946.31
	515400 LIFE & ACCIDENT INS EXP		.20
	515500 HEALTH INSURANCE EXPENSE		19,548.69
	516300 EMPLOYEE ASSISTANCE PRO		23.04
	Major Account 510000 Total		271,685.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	240.00	640.00
	522200 CONFERENCE REGISTRATION		1,355.00
	542500 ENG & ARCH SERVICES		16,491.50
	Major Account 520000 Total	240.00	18,486.50
	570000 Travel Expenses		
	571100 LODGING		652.78
	573100 STATE-OWNED TRANSPORT		642.51
	574500 PERSONAL VEHICLE MILEAGE	131.10	932.60
	Major Account 570000 Total	131.10	2,227.89
	Fund 45520 Expenditures Total	371.10	292,400.02
	Subprogram Revenues	80,918.71-	365,640.45-
	Subprogram Expenditures	153,750.56	726,113.65

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,562.84	119,327.45
	511700 EMPLOYEE BONUSES	300.00	300.00
	512100 VACATION LEAVE EXPENSE	1,467.84	14,595.77
	512200 SICK LEAVE EXPENSE	1,532.90	6,537.31
	512300 HOLIDAY LEAVE EXPENSE	4,069.02	6,302.83
	512500 FUNERAL LEAVE EXPENSE		425.90
	515100 RETIREMENT PLANS EXPENSE	2,518.32	11,020.72
	515200 FICA EXPENSE	2,494.99	10,629.15
	515500 HEALTH INSURANCE EXPENSE	3,852.89	25,168.88
	516300 EMPLOYEE ASSISTANCE PRO	2.73-	10.50-
	Major Account 510000 Total	42,796.07	194,297.51
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		13.41
	521500 PUBLICATION & PRINT EXP	9.25	9.25
	522100 DUES & SUBSCRIPTION EXP		757.00
	522200 CONFERENCE REGISTRATION		1,499.00
	524600 RENT EXPENSE-BUILDINGS	60.00	300.00
	527200 REP & MAINT-MOTOR VEHICL	124.91	721.63
	527800 REP & MAINT-OTHER PROPER		2,608.25
	531100 OFFICE SUPPLIES EXPENSE		106.20
	534800 CONST & MAINT SUP EXP	30.97	209.32
	534900 MISCELLANEOUS SUP EXP		475.61
	538100 VEHICLE & EQUIP SUP EXP	62.58	1,968.37
	541100 ACCTG & AUDITING SERVICES		532.50
	555310 COTS LICENSE FEES		710.50
	559100 OTHER OPERATING EXP	.51	10.06
	Major Account 520000 Total	288.22	9,921.10
	570000 Travel Expenses		
	571100 LODGING		1,264.97
	573100 STATE-OWNED TRANSPORT	94.82	324.56
	574500 PERSONAL VEHICLE MILEAGE		107.53
	Major Account 570000 Total	94.82	1,697.06
	Fund 10000 Expenditures Total	43,179.11	205,915.67
22960 DAM SAFETY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,600.00-
	Major Account 470000 Total		1,600.00-
	480000 Revenues - Miscellaneous		

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22960 DAM SAFETY CASH FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.02-	6.30-
	Major Account 480000 Total	2.02-	6.30-
	Fund 22960 Revenue Total	2.02-	1,606.30-
42910 DAM SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,230.38-	92,279.61-
	Major Account 460000 Total	19,230.38-	92,279.61-
	Fund 42910 Revenue Total	19,230.38-	92,279.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,774.34	63,478.29
	512300 HOLIDAY LEAVE EXPENSE	629.27	2,913.48
	515100 RETIREMENT PLANS EXPENSE	1,078.59	4,972.10
	515200 FICA EXPENSE	1,032.11	4,754.15
	515500 HEALTH INSURANCE EXPENSE	2,712.89	12,839.92
	516300 EMPLOYEE ASSISTANCE PRO	3.18	14.39
	Major Account 510000 Total	19,230.38	88,972.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		3,250.00
	Major Account 520000 Total		3,305.00
	Fund 42910 Expenditures Total	19,230.38	92,277.33
	Subprogram Revenues	19,232.40-	93,885.91-
	Subprogram Expenditures	62,409.49	298,193.00

Agency Number 029 DEPT OF NATURAL RESOURCES

Program Number 334 SOIL AND WATER CONSERVATI

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,193.40	34,445.47	
511800 COMPENSATORY TIME PAID		448.87	
512100 VACATION LEAVE EXPENSE	694.22	4,789.20	
512200 SICK LEAVE EXPENSE		1,484.77	
512300 HOLIDAY LEAVE EXPENSE	1,075.90	1,700.15	
515100 RETIREMENT PLANS EXPENSE	671.18	3,209.94	
515200 FICA EXPENSE	668.33	3,184.74	
515500 HEALTH INSURANCE EXPENSE	608.52	3,364.62	
516300 EMPLOYEE ASSISTANCE PRO		.58-	
Major Account 510000 Total	10,911.55	52,627.18	
520000 Operating Expenses			
522200 CONFERENCE REGISTRATION		5.00	
524600 RENT EXPENSE-BUILDINGS	60.00	360.00	
527200 REP & MAINT-MOTOR VEHICL		29.69	
527800 REP & MAINT-OTHER PROPER		407.00	
531200 IT SUPPLIES	9.66	9.66	
534800 CONST & MAINT SUP EXP		110.22	
538100 VEHICLE & EQUIP SUP EXP		737.99	
Major Account 520000 Total	69.66	1,659.56	
570000 Travel Expenses			
571100 LODGING	192.00	192.00	
571900 MEALS-ONE DAY TRAVEL		20.43	
573100 STATE-OWNED TRANSPORT		3,820.11	
Major Account 570000 Total	192.00	4,032.54	
Fund 10000 Expenditures Total	11,173.21	58,319.28	
26600 DEPT OF NATURAL RESOURCES			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	133.65-	1,135.10-	
484500 REIMB NON-GOVT SOURCES		17,560.57-	
Major Account 480000 Total	133.65-	18,695.67-	
Fund 26600 Revenue Total	133.65-	18,695.67-	
Subprogram Revenues	133.65-	18,695.67-	
Subprogram Expenditures	11,173.21	58,319.28	

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	150.00	4,050.00
	515200 FICA EXPENSE	11.47	309.81
	Major Account 510000 Total	161.47	4,359.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.95
	524700 RENT EXP-OTHER REAL PROP		1,125.00
	525200 RENT EXP-DATA PROC EQUIP		600.00
	559100 OTHER OPERATING EXP	35.45	212.70
	Major Account 520000 Total	35.45	1,948.65
	570000 Travel Expenses		
	571100 LODGING		297.02
	574500 PERSONAL VEHICLE MILEAGE	144.33	8,062.78
	Major Account 570000 Total	144.33	8,359.80
	Fund 10000 Expenditures Total	341.25	14,668.26
22940 WATER SUSTAINABILITY FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,246.42	46,839.89
	512100 VACATION LEAVE EXPENSE	1,365.02	4,624.00
	512200 SICK LEAVE EXPENSE	449.99	3,540.03
	512300 HOLIDAY LEAVE EXPENSE	1,229.08	2,194.73
	515100 RETIREMENT PLANS EXPENSE	920.32	4,282.96
	515200 FICA EXPENSE	861.29	3,902.24
	515500 HEALTH INSURANCE EXPENSE	911.98	5,471.88
	Major Account 510000 Total	14,984.10	70,855.73
	520000 Operating Expenses		
	531200 IT SUPPLIES		76.41
	Major Account 520000 Total		76.41
	Fund 22940 Expenditures Total	14,984.10	70,932.14
	Subprogram Expenditures	15,325.35	85,600.40

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,000.00-
	Major Account 480000 Total		1,000.00-
	Fund 10000 Revenue Total		1,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,670.10	462,855.86
	511800 COMPENSATORY TIME PAID	250.92	250.92
	512100 VACATION LEAVE EXPENSE	3,080.67	30,678.01
	512200 SICK LEAVE EXPENSE	3,172.69	19,146.39
	512300 HOLIDAY LEAVE EXPENSE	11,547.06	20,250.17
	512500 FUNERAL LEAVE EXPENSE		2,317.72
	512600 CIVIL LEAVE EXPENSE		109.93
	515100 RETIREMENT PLANS EXPENSE	8,665.22	40,106.35
	515200 FICA EXPENSE	8,497.43	38,908.79
	515500 HEALTH INSURANCE EXPENSE	10,484.83	62,646.41
	Major Account 510000 Total	143,368.92	677,270.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.13	5.21
	521300 FREIGHT EXPENSE	13.05	163.05
	522100 DUES & SUBSCRIPTION EXP		65.00
	522200 CONFERENCE REGISTRATION	76.00	5,331.35
	524700 RENT EXP-OTHER REAL PROP		150.00
	531200 IT SUPPLIES	161.98	2,067.05
	532100 NON-CAPITALIZED EQUIP PU	7,845.85-	33,959.85
	534900 MISCELLANEOUS SUP EXP	257.67	257.67
	541500 LEGAL SERVICES EXPENSE		33,449.94
	542100 SOS TEMP SERV - PERSONNEL	4,355.63	30,500.61
	542500 ENG & ARCH SERVICES	28,133.09	532,148.64
	543500 MGT CONSULTANT SERVICES		5,216.03
	554900 OTHER CONTRACTUAL SERVICES		14,433.58
	554902 UNL-CLIMATE DATA	75,000.00	75,000.00
	555310 COTS LICENSE FEES		1,504.49
	555340 COTS MAINTENANCE		294.00
	559100 OTHER OPERATING EXP	35.70	221.20
	Major Account 520000 Total	100,188.40	734,767.67
	570000 Travel Expenses		
	571100 LODGING	192.00	474.00
	573100 STATE-OWNED TRANSPORT		250.62
	574500 PERSONAL VEHICLE MILEAGE		1,085.60

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	192.00	1,810.22
	590000 Government Aid		
	599304 CREP-OTH GOVT AID		19,451.00
	Major Account 590000 Total		19,451.00
	Fund 10000 Expenditures Total	243,749.32	1,433,299.44
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.38-	1,195.09-
	Major Account 480000 Total	184.38-	1,195.09-
	Fund 25590 Revenue Total	184.38-	1,195.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,454.60
	522100 DUES & SUBSCRIPTION EXP	180.56	722.24
	541700 LEGAL RELATED EXPENSE		1,061.55
	Major Account 520000 Total	180.56	5,238.39
	Fund 25590 Expenditures Total	180.56	5,238.39
	Subprogram Revenues	184.38-	2,195.09-
	Subprogram Expenditures	243,929.88	1,438,537.83

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Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22910 WATER RESOURCES CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,496.58-	183,981.33-
	Major Account 480000 Total	29,496.58-	183,981.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,650.13
	Major Account 490000 Total		39,650.13
	Fund 22910 Revenue Total	29,496.58-	144,331.20-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		88,520.60
	Major Account 520000 Total		88,520.60
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		690,739.99
	Major Account 590000 Total		690,739.99
	Fund 22910 Expenditures Total		779,260.59
	Subprogram Revenues	29,496.58-	144,331.20-
	Subprogram Expenditures		779,260.59

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,646.90	50,783.35
	512100 VACATION LEAVE EXPENSE	967.08	3,155.23
	512200 SICK LEAVE EXPENSE	360.61-	1,931.35
	512300 HOLIDAY LEAVE EXPENSE	1,250.38	2,321.66
	515100 RETIREMENT PLANS EXPENSE	936.30	4,357.46
	515200 FICA EXPENSE	880.69	4,073.22
	515500 HEALTH INSURANCE EXPENSE	3,123.62	15,416.60
	Major Account 510000 Total	17,444.36	82,038.87
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		359.62
	531200 IT SUPPLIES		13.99
	542500 ENG & ARCH SERVICES	93,797.27	93,797.27
	554900 OTHER CONTRACTUAL SERVICES		4,222.73
	559100 OTHER OPERATING EXP	107.50	645.00
	Major Account 520000 Total	93,904.77	99,038.61
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		5,175.77
	Major Account 570000 Total		5,175.77
	Fund 10000 Expenditures Total	111,349.13	186,253.25
26600 DEPT OF NATURAL RESOURCES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	175,000.00-	175,000.00-
	Major Account 490000 Total	175,000.00-	175,000.00-
	Fund 26600 Revenue Total	175,000.00-	175,000.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	47,711.58	106,196.62
	Major Account 520000 Total	47,711.58	106,196.62
	Fund 26600 Expenditures Total	47,711.58	106,196.62
	Subprogram Revenues	175,000.00-	175,000.00-
	Subprogram Expenditures	159,060.71	292,449.87

Agency Number 029 DEPT OF NATURAL RESOURCES
 Program Number 334 SOIL AND WATER CONSERVATI
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,209.55	66,582.44
	512100 VACATION LEAVE EXPENSE	2,550.89	5,272.25
	512200 SICK LEAVE EXPENSE	8,637.41	9,295.11
	512300 HOLIDAY LEAVE EXPENSE	1,821.98	3,643.94
	515100 RETIREMENT PLANS EXPENSE	1,364.28	6,349.27
	515200 FICA EXPENSE	1,354.47	6,250.26
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	Major Account 510000 Total	22,273.68	105,403.87
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	118.00	673.00
	541700 LEGAL RELATED EXPENSE	165.00	1,794.00
	Major Account 520000 Total	283.00	2,467.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		85.42
	Major Account 570000 Total		85.42
	Fund 10000 Expenditures Total	22,556.68	107,956.29
	Subprogram Expenditures	22,556.68	107,956.29
	Program Revenues	346,791.20-	875,561.53-
	Program Expenditures	1,250,113.02	6,932,689.89
	Agency Revenues	210,681.05-	4,247,835.06-
	Agency Expenditures	1,599,409.79	11,454,906.97

Agency Number 030 NEBRASKA ELECTRICAL BOARD

Program Number 197 PUBLIC PROTECTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	144.00-	591.00-
	475100 REGISTRATION / LICENSE F		26.00-
	475114 RECIPROCAL LICENSE	1,190.00-	7,525.00-
	475115 LICENSE RENEWALS	348,180.00-	697,168.00-
	475116 NEW LICENSES	11,276.00-	30,535.00-
	475117 REGISTRATION CODE TRNG		20.00-
	475118 INSPECTION FEE	79,210.00-	535,283.00-
	475200 EXAMINATION FEES	4,071.00-	25,813.00-
	Major Account 470000 Total	444,071.00-	1,296,961.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,736.94-	9,884.98-
	484500 REIMB NON-GOVT SOURCES		225.18-
	486600 CREDIT CARD CLEARING	110,274.00-	166,909.00-
	Major Account 480000 Total	112,010.94-	177,019.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	39.75-	1,288.19-
	Major Account 490000 Total	39.75-	1,288.19-
	Fund 21210 Revenue Total	556,121.69-	1,475,268.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,379.03	424,258.86
	511300 OVERTIME PAYMENTS	176.47	925.60
	512100 VACATION LEAVE EXPENSE	13,979.35	55,539.06
	512200 SICK LEAVE EXPENSE	2,530.42	14,118.44
	512300 HOLIDAY LEAVE EXPENSE	11,652.47	22,326.31
	512500 FUNERAL LEAVE EXPENSE	504.00	1,445.16
	512900 UNION ACTIVITY EXPENSE		835.28
	515100 RETIREMENT PLANS EXPENSE	8,927.35	38,896.52
	515200 FICA EXPENSE	8,609.02	36,810.24
	515500 HEALTH INSURANCE EXPENSE	19,907.28	114,128.48
	516300 EMPLOYEE ASSISTANCE PRO		234.84
	516500 WORKERS COMP PREMIUMS		9,601.00
	Major Account 510000 Total	156,665.39	719,119.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.20	8,129.42
	521400 CIO CHARGES	5,435.65	22,070.09
	521500 PUBLICATION & PRINT EXP	441.00	4,606.10
	521900 AWARDS EXPENSE	912.60	1,034.45
	522100 DUES & SUBSCRIPTION EXP		601.89

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Agency Number 030 NEBRASKA ELECTRICAL BOARD
 Program Number 197 PUBLIC PROTECTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		1,140.00-
	524600 RENT EXPENSE-BUILDINGS	1,607.18	9,917.08
	524700 RENT EXP-OTHER REAL PROP	55.50	591.00
	527200 REP & MAINT-MOTOR VEHICL		796.00
	531100 OFFICE SUPPLIES EXPENSE	593.99	3,991.50
	533100 HOUSEHOLD & INSTIT EXP	782.91	13,191.66
	541100 ACCTG & AUDITING SERVICES		3,393.00
	541200 PURCHASING ASSESSMENT		279.00
	542100 SOS TEMP SERV - PERSONNEL	2,161.82	3,692.35
	559100 OTHER OPERATING EXP	40.67-	215.40-
	559102 OP EXP -NE.GOV	8,835.68	40,427.46
	Major Account 520000 Total	21,964.86	111,365.60
	570000 Travel Expenses		
	571100 LODGING	822.38	8,862.78
	573100 STATE-OWNED TRANSPORT	11,379.92	79,897.60
	574500 PERSONAL VEHICLE MILEAGE	180.29	2,369.40
	Major Account 570000 Total	12,382.59	91,129.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	29.39	569.33
	583600 COMMUN. & ELECTRONIC EQ	890.00	890.00
	Major Account 580000 Total	919.39	1,459.33
	Fund 21210 Expenditures Total	191,932.23	923,074.50
	Subprogram Revenues	556,121.69-	1,475,268.35-
	Subprogram Expenditures	191,932.23	923,074.50
	Program Revenues	556,121.69-	1,475,268.35-
	Program Expenditures	191,932.23	923,074.50
	Agency Revenues	556,121.69-	1,475,268.35-
	Agency Expenditures	191,932.23	923,074.50

Agency Number 031 MILITARY DEPARTMENT
Program Number 191 GOV EMERGENCY PRG - COVID-19
Agency Subprogram

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121	GOV EMER FED COVID19 RELIEF FD			
	Expenditures	590000 Government Aid		
		593100 GRANTS	7,630,638.05	26,596,622.03
		Major Account 590000 Total	7,630,638.05	26,596,622.03
		Fund 43121 Expenditures Total	7,630,638.05	26,596,622.03
		Subprogram Expenditures	7,630,638.05	26,596,622.03

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As of December 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,196.19	190,364.24
	511300 OVERTIME PAYMENTS	73.50	7,182.61
	512100 VACATION LEAVE EXPENSE	3,620.16	8,230.42
	512200 SICK LEAVE EXPENSE	9.29	912.71
	512300 HOLIDAY LEAVE EXPENSE	1,663.42	5,667.54
	515100 RETIREMENT PLANS EXPENSE	2,288.54	15,901.69
	515200 FICA EXPENSE	2,245.66	15,269.63
	515500 HEALTH INSURANCE EXPENSE	2,682.75	25,770.08
	Major Account 510000 Total	37,779.51	269,298.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.45	24.43
	521400 CIO CHARGES	477.00	19,556.00
	521420 CIO - COMPUTING	4.97	32.25
	521470 CIO - PERSONNEL	151.00	1,756.73
	521502 MARKETING EXPENSE		175.00
	526100 REP & MAINT-REAL PROPERT		476.00
	543500 MGT CONSULTANT SERVICES	79,058.24	1,187,950.19
	549200 Janitorial and/or Security Ser		9,396.00
	555200 SOFTWARE - NEW PURCHASES		360,931.00
	Major Account 520000 Total	79,692.66	1,580,297.60
	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUA	2,222,987.09	126,947,770.42
	593100 GRANTS	173,551,162.93	319,865,557.06
	599100 OTHER GOVERNMENT AID		1,000,000.00
	Major Account 590000 Total	175,774,150.02	447,813,327.48
	Fund 43121 Expenditures Total	175,891,622.19	449,662,924.00
	Subprogram Expenditures	175,891,622.19	449,662,924.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23121 GOV EMERGENCY FUND-PROG 191			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		12,944,540.47-
	Major Account 480000 Total		12,944,540.47-
	Fund 23121 Revenue Total		12,944,540.47-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		388.92
	515100 RETIREMENT PLANS EXPENSE		29.04
	515200 FICA EXPENSE		29.56
	Major Account 510000 Total		447.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		145.56
	521300 FREIGHT EXPENSE		371.04
	521500 PUBLICATION & PRINT EXP		200.14
	531100 OFFICE SUPPLIES EXPENSE		374.13
	533100 HOUSEHOLD & INSTIT EXP	17,898.35	155,627.73
	534900 MISCELLANEOUS SUP EXP		705.25
	537100 LABORATORY SUP EXP		8,745.32
	Major Account 520000 Total	17,898.35	166,169.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		305,793.02
	Major Account 590000 Total		305,793.02
	Fund 23121 Expenditures Total	17,898.35	472,409.71
43121 GOV EMER FED COVID19 RELIEF FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	60,846.40	32,029,604.47-
	Major Account 480000 Total	60,846.40	32,029,604.47-
	Fund 43121 Revenue Total	60,846.40	32,029,604.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,373.55	26,858.23
	511300 OVERTIME PAYMENTS	1.77	7,640.97
	511800 COMPENSATORY TIME PAID	17.08	599.49
	512100 VACATION LEAVE EXPENSE	33.76	590.39
	512200 SICK LEAVE EXPENSE	82.69	360.56
	512300 HOLIDAY LEAVE EXPENSE	638.34	1,279.84
	512500 FUNERAL LEAVE EXPENSE	38.02	38.02
	515100 RETIREMENT PLANS EXPENSE	462.90	2,744.67
	515200 FICA EXPENSE	446.34	2,672.34
	515500 HEALTH INSURANCE EXPENSE	1,106.90	5,348.49
	Major Account 510000 Total	8,201.35	48,133.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 191 GOV EMERGENCY PRG - COVID-19
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43121 GOV EMER FED COVID19 RELIEF FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		1,403,084.86
	521400 CIO CHARGES	252.66	2,326.82
	521500 PUBLICATION & PRINT EXP		43.06
	524600 RENT EXPENSE-BUILDINGS	160,981.26	297,468.85
	525500 RENT EXP-OTHER PERS PROP	122.35	49,538.96
	531100 OFFICE SUPPLIES EXPENSE		60,270.82
	531200 IT SUPPLIES		242.88
	532200 PERSONAL COMPUTING EQUIPMENT	154,071.60	174,816.29
	533100 HOUSEHOLD & INSTIT EXP	1,636,683.47	27,241,531.98
	533900 FOOD EXPENSE-INSTITUTIONS	8,050.00	33,012.00
	534500 AGRICULTURAL SUPPLIES EX	429.00	429.00
	534800 CONST & MAINT SUP EXP	1,038.44	1,038.44
	534900 MISCELLANEOUS SUP EXP	465,581.11	707,025.47
	535100 MEDICAL SUPPLIES	8,612,500.00	8,961,921.89
	537100 LABORATORY SUP EXP	437.34	148,768.60
	541100 ACCTG & AUDITING SERVICES		15,580.42
	541500 LEGAL SERVICES EXPENSE		2,500.00
	545000 LABORATORY SERVICES	61,858.53	100,524.93
	549200 JANITORIAL/SECURITY SRVS	2,553.12	17,004.48
	554900 OTHER CONTRACTUAL SERVICES	9,854,244.93	19,689,364.93
	555310 COTS LICENSE FEES		126,280.04
	559100 OTHER OPERATING EXP		2,111.10
	Major Account 520000 Total	20,958,803.81	59,034,885.82
	570000 Travel Expenses		
	571100 LODGING		1,413.00
	573100 STATE-OWNED TRANSPORT		276.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,873,913.30
	Major Account 570000 Total		4,875,602.58
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	40,063,171.36	77,408,478.92
	599100 OTHER GOVERNMENT AID	1,903,740.16	262,338,432.41
	Major Account 590000 Total	41,966,911.52	339,746,911.33
	Fund 43121 Expenditures Total	62,933,916.68	403,705,532.73
	Subprogram Revenues	60,846.40	44,974,144.94
	Subprogram Expenditures	62,951,815.03	404,177,942.44
	Program Revenues	60,846.40	44,974,144.94
	Program Expenditures	246,474,075.27	880,437,488.47

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		69.00
	Major Account 480000 Total		69.00
	Fund 10000 Revenue Total		69.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,025.49	300,746.37
	511200 TEMPORARY SALARIES-WAGES		734,367.39
	511300 OVERTIME PAYMENTS	289.11	6,819.80
	511800 COMPENSATORY TIME PAID	603.45	7,299.12
	512100 VACATION LEAVE EXPENSE	1,033.39	12,513.55
	512200 SICK LEAVE EXPENSE	2,024.72	7,447.88
	512300 HOLIDAY LEAVE EXPENSE	7,731.87	14,143.38
	512400 MILITARY LEAVE EXPENSE		2,703.97
	512500 FUNERAL LEAVE EXPENSE	99.88	99.88
	515100 RETIREMENT PLANS EXPENSE	5,721.01	27,577.69
	515200 FICA EXPENSE	5,695.49	25,660.78
	515500 HEALTH INSURANCE EXPENSE	8,858.95	44,938.69
	516300 EMPLOYEE ASSISTANCE PRO		253.38
	516500 WORKERS COMP PREMIUMS		6,776.92
	Major Account 510000 Total	98,083.36	1,191,348.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		799.55
	521300 FREIGHT EXPENSE		6.13
	521400 CIO CHARGES	11,099.42	21,229.07
	521500 PUBLICATION & PRINT EXP		1,734.01
	522200 CONFERENCE REGISTRATION	3,600.00	3,744.00
	524600 RENT EXPENSE-BUILDINGS		36,485.52
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	320.54	407.39
	531200 IT SUPPLIES		496.00
	532200 PERSONAL COMPUTING EQUIPMENT	413.08	2,874.76
	533900 FOOD EXPENSE-INSTITUTIONS		62,594.59
	534800 CONST & MAINT SUP EXP		23.97
	534900 MISCELLANEOUS SUP EXP		171,453.46
	538100 VEHICLE & EQUIP SUP EXP	22.72	350.18
	541100 ACCTG & AUDITING SERVICES		11,150.54
	554900 OTHER CONTRACTUAL SERVICES	254,233.44	1,328,964.54
	559100 OTHER OPERATING EXP	72.00	283.00
	Major Account 520000 Total	269,761.20	1,642,603.56

Agency Number 031 MILITARY DEPARTMENT
 Program Number 192 GOVERNOR'S EMERGENCY AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		29,511.44
	573100 STATE-OWNED TRANSPORT	26.08	1,629.18
	574500 PERSONAL VEHICLE MILEAGE		49,529.95
	Major Account 570000 Total	26.08	80,670.57
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	106,531.17	1,230,559.45
	Major Account 590000 Total	106,531.17	1,230,559.45
	Fund 10000 Expenditures Total	474,401.81	4,145,182.38
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		85,883.67-
	Major Account 460000 Total		85,883.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.82-	4,716.71-
	486500 MISCELLANEOUS ADJUSTMENT		38.82-
	Major Account 480000 Total	726.82-	4,755.53-
	Fund 23120 Revenue Total	726.82-	90,639.20-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,335,335.42-	73,773,309.28-
	Major Account 460000 Total	6,335,335.42-	73,773,309.28-
	Fund 43120 Revenue Total	6,335,335.42-	73,773,309.28-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,336,962.13	73,773,309.28
	Major Account 590000 Total	6,336,962.13	73,773,309.28
	Fund 43120 Expenditures Total	6,336,962.13	73,773,309.28
	Subprogram Revenues	6,336,062.24-	73,863,879.48-
	Subprogram Expenditures	6,811,363.94	77,918,491.66
	Program Revenues	6,336,062.24-	73,863,879.48-
	Program Expenditures	6,811,363.94	77,918,491.66

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,583.33-	28,749.99-
	Major Account 460000 Total	9,583.33-	28,749.99-
	Fund 43118 Revenue Total	9,583.33-	28,749.99-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,583.33	28,749.99
	Major Account 520000 Total	9,583.33	28,749.99
	Fund 43118 Expenditures Total	9,583.33	28,749.99
	Subprogram Revenues	9,583.33-	28,749.99-
	Subprogram Expenditures	9,583.33	28,749.99

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19,170.96-	21,323.77-
	Major Account 490000 Total	19,170.96-	21,323.77-
	Fund 10000 Revenue Total	19,170.96-	21,323.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,788.98	331,047.96
	511200 TEMPORARY SALAIRES-WAGES	1,185.88	4,637.99
	511300 OVERTIME PAYMENTS		1,110.65-
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		591.31
	512100 VACATION LEAVE EXPENSE	4,046.81	37,411.26
	512200 SICK LEAVE EXPENSE	4,160.73	31,380.32
	512300 HOLIDAY LEAVE EXPENSE	8,728.05	17,009.29
	512400 MILITARY LEAVE EXPENSE	361.54	361.54
	512500 FUNERAL LEAVE EXPENSE		313.42
	515100 RETIREMENT PLANS EXPENSE	6,509.62	31,209.33
	515200 FICA EXPENSE	6,413.41	30,236.84
	515500 HEALTH INSURANCE EXPENSE	12,019.82	74,538.62
	516300 EMPLOYEE ASSISTANCE PRO		194.05
	516500 WORKERS COMP PREMIUMS		5,706.32
	Major Account 510000 Total	113,214.84	564,527.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.66	568.05
	521400 CIO CHARGES	98.98	596.90
	521500 PUBLICATION & PRINT EXP		435.32
	521900 AWARDS EXPENSE		.46-
	522100 DUES & SUBSCRIPTION EXP		1,219.00
	522200 CONFERENCE REGISTRATION	153.00	153.00
	524600 RENT EXPENSE0GUILDINGS	7,198.64-	324.00
	527200 REP & MAINT-MOTOR VEHICL		6.85
	531100 OFFICE SUPPLIES EXPENSE	549.85	1,731.90
	531200 IT SUPPLIES	271.34	324.20
	532100 NON-CAPITALIZED EQUIP PU		40.00
	532200 PERSONAL COMPUTING EQUIPMENT	429.52	429.52
	533100 HOUSEHOLD & INSTIT EXP		672.94-
	538100 VEHICLE & EQUIP SUP EXP	16.17	123.87
	541100 ACCTG & AUDITING SERVICES		16,204.00
	541200 PURCHASING ASSESSMENT		10,190.25
	554900 OTHER CONTRACTUAL SERVICES	14.16	52.08

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		219.86
	556100 INSURANCE EXPENSE		18,097.25
	559100 OTHER OPERATING EXP	2,950.00	24,250.00
	Major Account 520000 Total	2,640.96-	74,292.65
	Fund 10000 Expenditures Total	110,573.88	638,820.25
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,348.63-
	Major Account 460000 Total		18,348.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.85-	932.43-
	Major Account 480000 Total	132.85-	932.43-
	Fund 23110 Revenue Total	132.85-	19,281.06-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		18,348.63
	Major Account 520000 Total		18,348.63
	Fund 23110 Expenditures Total		18,348.63
23117 MIL DEPT CF-OMAHA READINESS			
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	559.90	1,162.24
	Major Account 520000 Total	559.90	1,162.24
	Fund 23117 Expenditures Total	559.90	1,162.24
	Subprogram Revenues	19,303.81-	40,604.83-
	Subprogram Expenditures	111,133.78	658,331.12

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,571.82	40,594.94
	511800 COMPENSATORY TIME PAID	95.75	252.45
	512100 VACATION LEAVE EXPENSE	635.86	3,994.50
	512200 SICK LEAVE EXPENSE	366.82	2,434.13
	512300 HOLIDAY LEAVE EXPENSE	963.30	1,955.55
	512400 MILITARY LEAVE EXPENSE		510.32
	512500 FUNERAL LEAVE EXPENSE		44.48
	515100 RETIREMENT PLANS EXPENSE	721.22	3,727.18
	515200 OASDI EXPENSE	697.94	3,563.30
	515500 HEALTH INSURANCE EXP.	1,531.81	9,638.31
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS' COMP. PREMIUM		980.96
	Major Account 510000 Total	12,584.52	67,730.11
	520000 Operating Expenses		
	523201 NATURAL GAS	2,969.86	5,896.42
	523202 ELECTRICITY	12,807.43	50,402.81
	523203 WATER	903.84	3,295.33
	523204 SEWER	711.79	2,331.12
	526100 REP & MAINT-NOT BUILDIN	1,049.58	12,909.82
	527600 REP. & MAINT. HOUSEHOLD/INSTIT		149.48
	532100 NON-CAPITALIZED EQUIP P		2,027.86
	533100 HOUSEHOLD & INSTITUTIONAL	140.66	180.31
	534800 CONST & MAINT SUP EXP	754.63	4,591.11
	538100 VEHICLE & EQUIP SUP EXP		128.04
	547901 JANITORIAL SERVICES	1,939.00	5,817.00
	548500 LAWN & LANDSCAPE	740.00	11,445.00
	548600 PEST CONTROL	171.50	520.50
	548700 REFUSE/RECYCLING	332.21	1,108.27
	548900 WEED CONTROL		310.00
	549200 JANITORIAL AND SECURITY SERV		179.52
	Major Account 520000 Total	22,520.50	101,292.59
	Fund 10000 Expenditures Total	35,105.02	169,022.70
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,000.00-
	Major Account 470000 Total		10,000.00-
	Fund 23110 Revenue Total		10,000.00-
Expenditures	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXPENSE		8,592.51
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,500.00	1,500.00
	548600 PEST CONTROL	2,000.00	2,000.00
	Major Account 520000 Total	3,500.00	12,092.51
	Fund 23110 Expenditures Total	3,500.00	12,092.51
43131 ANG FOMA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,100.16-	501,419.16-
	Major Account 460000 Total	70,100.16-	501,419.16-
	Fund 43131 Revenue Total	70,100.16-	501,419.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,713.97	121,768.63
	511800 COMPENSATORY TIME PAID	287.25	755.90
	512100 VACATION LEAVE EXPENSE	1,907.12	11,978.12
	512200 SICK LEAVE EXPENSE	1,100.10	7,296.20
	512300 HOLIDAY LEAVE EXPENSE	2,889.87	5,866.53
	512400 MILITARY LEAVE EXPENSE		1,531.06
	512500 FUNERAL LEAVE EXPENSE		133.43
	515100 RETIREMENT PLANS EXPENSE	2,164.03	11,182.50
	515200 OASDI EXPENSE	2,092.61	10,683.06
	515500 HEALTH INSURANCE EXP.	4,594.17	28,906.09
	516300 EMPLOYEE ASSISTANCE PROOGRAM		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.24
	Major Account 510000 Total	37,749.12	203,145.73
	520000 Operating Expenses		
	523201 NATURAL GAS	8,909.46	17,689.20
	523202 ELECTRICITY	38,422.31	151,208.42
	523203 WATER	2,711.55	9,885.64
	523204 SEWER	2,135.36	6,993.24
	526100 REP & MAINT-NOT BUILDIN	3,148.71	38,729.33
	527600 REP. & MAINT-HOUSEHOLD/INSTIT.		448.44
	532100 NON-CAPITALIZED EQUIP P		6,083.56
	533100 HOUSEHOLD & INSTITUTIONAL	421.99	540.93
	534800 CONST & MAINT SUP EXP	2,263.87	13,908.70
	538100 VEHICLE & EQUIP SUP EXP		384.12
	547901 JANITORIAL SERVICES	5,816.94	17,450.82
	548500 LAWN & LANDSCAPE	2,220.00	34,335.00
	548600 PEST CONTROL	514.48	1,561.44

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43131 ANG FOMA			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	996.65	3,324.66
	548900 WEED CONTROL		930.00
	549200 JANITORIAL AND SECURITY SERV		538.53
	559100 OTHER OPERATING EXP		750.00-
	Major Account 520000 Total	67,561.32	303,262.03
	Fund 43131 Expenditures Total	105,310.44	506,407.76
43132 ANG RP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	80,026.43-	151,556.43-
	Major Account 460000 Total	80,026.43-	151,556.43-
	Fund 43132 Revenue Total	80,026.43-	151,556.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WA	9,424.34	49,504.95
	512100 VACATION LEAVE EXPENSE	1,005.67	2,630.73
	512200 SICK LEAVE EXPENSE	637.56	2,333.98
	512300 HOLIDAY LEAVE EXPENSE	1,229.73	2,448.84
	515100 RETIREMENT PLANS EXPE	920.82	4,262.05
	515200 OASDI EXPENSE	882.76	4,006.34
	515500 HEALTH INSURANCE EXP.	2,292.34	13,754.04
	516300 EMPLOYEE ASSISTANCE PROGRAM		24.72
	516500 WORKERS COMP PREMIUM		713.44
	Major Account 510000 Total	16,393.22	79,679.09
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	60,152.81	126,103.19
	534800 CONST & MAINT SUP EXP		1,839.44
	548700 REFUSE/RECYCLING	2,087.15	2,087.15
	559100 OTHER OPERATING EXP	7,500.00	
	Major Account 520000 Total	69,739.96	130,029.78
	Fund 43132 Expenditures Total	86,133.18	209,708.87
	Subprogram Revenues	150,126.59-	662,975.59-
	Subprogram Expenditures	230,048.64	897,231.84

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		7,500.00-
	Major Account 470000 Total		7,500.00-
	Fund 23110 Revenue Total		7,500.00-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		8,433.71
	Major Account 510000 Total		8,433.71
	Fund 23110 Expenditures Total		8,433.71
43133 ANG FIRE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,580.75-	1,196,351.75-
	Major Account 460000 Total	72,580.75-	1,196,351.75-
	Fund 43133 Revenue Total	72,580.75-	1,196,351.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,330.12	821,354.40
	511300 OVERTIME PAYMENTS	34,838.85	90,316.62
	511800 COMPENSATORY TIME PAID	2,346.55	22,289.95
	512100 VACATION LEAVE EXPENSE	26,042.74	102,730.68
	512200 SICK LEAVE EXPENSE	13,553.56	56,404.25
	512300 HOLIDAY LEAVE EXPENSE	17,213.16	35,136.82
	512400 MILITARY LLEAVE EXPENSE	650.19	13,154.86
	512500 FUNERAL LEAVE EXPENSE		3,862.62
	512700 INJURY LEAVE EXPENSE		1,822.75
	515100 RETIREMENT PLANS EXPENSE	18,793.01	90,208.81
	515200 OASDI EXPENSE	18,476.16	84,337.57
	515500 HEALTH INSURANCE EXPENSE	28,281.18	155,404.08
	516300 EMPLOYEE ASSISTANCE PROGRAM		519.12
	516500 WORKERS COMP PREMIUMS		14,624.20
	Major Account 510000 Total	316,525.52	1,492,166.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,758.82
	523207 PROPANE		694.59
	533100 HOUSEHOLD & INSTIT EXP	23,583.51	97,404.11
	534600 ED & RECREATIONAL SUP EX		288.20
	545200 MEDICAL ASSESSMENT SERV		11,165.00
	549100 LAUNDRY & UNIFORM SVCS	216.42	2,758.92
	559100 OTHER OPERATING EXP	12,000.00-	12,000.00-
	Major Account 520000 Total	11,799.93	117,069.64
	Fund 43133 Expenditures Total	328,325.45	1,609,236.37

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43133 ANG FIRE			
	520000 Operating Expenses		
	Subprogram Revenues	<u>72,580.75-</u>	<u>1,203,851.75-</u>
	Subprogram Expenditures	<u>328,325.45</u>	<u>1,617,670.08</u>

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43134 ANG SECURITY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,000.00-	271,150.21-
	Major Account 460000 Total	55,000.00-	271,150.21-
	Fund 43134 Revenue Total	55,000.00-	271,150.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,840.67	189,950.65
	511300 OVERTIME PAYMENTS	4,436.72	17,484.64
	511500 DIFFERENTIAL PYMT	732.60	3,513.45
	511800 COMPENSATORY TIME PAID	1,576.38	5,485.76
	512100 VACATION LEAVE EXPENSE	2,150.02	13,673.22
	512200 SICK LEAVE EXPENSE	1,887.96	8,278.40
	512300 HOLIDAY LEAVE EXPENSE	5,007.81	9,975.38
	512500 FUNERAL LEAVE EXPENSE	624.90	624.90
	512800 ADMINISTRATIVE LEAVE EXP		1,180.80
	515100 RETIREMENT PLANS EXPENSE	4,137.66	18,732.59
	515200 OASDI EXPENSE	4,065.59	18,168.26
	515500 HEALTH INSURANCE EXPENSE	5,997.46	35,984.76
	516300 EMPLOYEE ASSISTANCE		148.32
	516500 WORKERS COMP PREMIUM		4,280.24
	Major Account 510000 Total	69,457.77	327,481.37
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29.52	4,269.76
	559100 OTHER OPERATING EXP	1,550.00	
	Major Account 520000 Total	1,579.52	4,269.76
	Fund 43134 Expenditures Total	71,037.29	331,751.13
	Subprogram Revenues	55,000.00-	271,150.21-
	Subprogram Expenditures	71,037.29	331,751.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	907.07	2,340.78
	511800 COMPENSATORY TIME PAID		15.81
	512100 VACATION LEAVE EXPENSE	126.50	126.50
	512200 SICK LEAVE EXPENSE		89.61
	512300 HOLIDAY LEAVE EXPENSE	126.51	210.85
	512400 MILITARY LEAVE EXPENSE		632.52
	515100 RETIREMENT PLANS EXPENSE	86.90	255.95
	515200 FICA EXPENSE	88.62	261.09
	516500 WORKERS COMP PREMIUMS		89.24
	Major Account 510000 Total	1,335.60	4,022.35
	Fund 10000 Expenditures Total	1,335.60	4,022.35
43135 ANG ENVIRONMENTAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	2,318.23	8,981.77-
	Major Account 460000 Total	2,318.23	8,981.77-
	Fund 43135 Revenue Total	2,318.23	8,981.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,719.55	7,020.96
	511800 COMP TIME EARNED		47.44
	512100 VACATION LEAVE EXPENSES	379.54	379.54
	512200 SICK LEAVE EXPENSE		268.84
	512300 HOLIDAY LEAVE EXPENSE	379.53	632.55
	512400 MILITARY LEAVE		1,897.68
	515100 RETIREMENT PLANS EXPENSE	260.47	767.14
	515200 FICA EXPENSE	266.24	784.13
	516300 EMPLOYEE ASSISTANCE PROGRAM		12.36
	516500 WORKERS COMP PREMIUMS		267.60
	Major Account 510000 Total	4,005.33	12,078.24
	Fund 43135 Expenditures Total	4,005.33	12,078.24
	Subprogram Revenues	2,318.23	8,981.77-
	Subprogram Expenditures	5,340.93	16,100.59

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43264 ARNG TELECOM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	75,860.81-	445,158.81-
	Major Account 460000 Total	75,860.81-	445,158.81-
	Fund 43264 Revenue Total	75,860.81-	445,158.81-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	95,207.87	658,222.10
	532280 VIDEO EQUIPMENT		5,000.00
	554100 DATA SERVICES	250.98	12,605.66
	Major Account 520000 Total	95,458.85	675,827.76
	Fund 43264 Expenditures Total	95,458.85	675,827.76
	Subprogram Revenues	75,860.81-	445,158.81-
	Subprogram Expenditures	95,458.85	675,827.76

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,913.94	77,991.55
	511800 COMPENSATORY TIME PAID	18.94	61.76
	512100 VACATION LEAVE EXPENSE	3,114.14	9,551.66
	512200 SICK LEAVE EXPENSE	2,014.19	7,968.87
	512300 HOLIDAY LEAVE EXPENSE	1,978.23	3,935.64
	512500 FUNERAL LEAVE EXPENSE	211.38	664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	1,403.06	6,517.04
	515200 FICA EXPENSE	1,686.04	7,038.08
	515500 HEALTH INSURANCE EXPENSE	3,472.16	23,789.29
	516300 EMPLOYEE ASSISTANCE		105.06
	516500 WORKERS' COMP. PREMIUM		3,031.60
	Major Account 510000 Total	29,812.08	140,810.05
	520000 Operating Expenses		
	521400 COMMUNICATION EXPENSE	166.46	1,124.34
	523201 GAS	7,705.32	14,139.35
	523202 ELECTRICITY	20,254.83	111,818.95
	523203 WATER	1,599.02	8,588.47
	523204 SEWER	1,183.34	6,115.77
	526100 REP & MAINT-REAL PROPERT	153,631.79	393,221.04
	527200 REP & MAINT-MOTOR VEHICL	82.63	659.72
	527600 REP & MAINT-HOUSE/INST EXPENSE		144.26
	527800 REP & MAINT-OTHER PROPERTY	61.95	6,186.95
	531100 OFFICE SUPPLIES EXPENSE	8.75	115.56
	531200 IT SUPPLIES	499.27	839.44
	532100 NON-CAPITALIZED EQUIP PU		3,431.45
	533100 HOUSEHOLD & INSTIT EXP	1,000.80	3,946.45
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.97
	534800 CONST & MAINT SUP EXPENSE	315.45	17,645.03
	534900 MISCELLANEOUS SUP EXP		12.92
	538100 VEHICLE & EQUIP SUP EXP	335.77	3,060.90
	542500 ENG & ARCH SERVICES	6,042.68	40,518.95
	547901 JANITORIAL SERVICES	46.76	140.28
	548500 LAWN/LANDSCAPE/SNOW REMOV	875.00	2,902.00
	548600 PEST CONTROL		1,586.94
	548700 REFUSE/RECYCLING	899.88	4,390.58
	548900 WEED CONTROL	46.00	12,586.51
	549100 LAUNDRY/UNIFORM SERVICES	64.75	120.25

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549200 JANITORIAL SERVICES	482.92	13,203.23
	554900 OTHER CONTRACTURAL SERVICES	746.88	3,734.40
	Major Account 520000 Total	196,050.25	650,364.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.47	587.06
	Major Account 570000 Total	40.47	587.06
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.62
	586900 OTHER FIXED ASSETS		13,335.85
	Major Account 580000 Total		32,615.47
	Fund 10000 Expenditures Total	225,902.80	824,377.29
43112 ARNG ENV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,482.63	783,275.86-
	Major Account 460000 Total	32,482.63	783,275.86-
	Fund 43112 Revenue Total	32,482.63	783,275.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGERS	24,839.06	119,352.20
	512100 VACATION LEAVE EXPENSE	1,211.68	10,054.82
	512200 SICK LEAVE EXPENSE	776.09	4,194.23
	512300 HOLIDAY LEAVE EXP	3,030.85	5,291.09
	515100 RETIREMENT PLANS EXPENSE	2,235.57	10,399.72
	515200 FICA EXPENSE	2,168.51	10,007.69
	515500 HEALTH INSURANCE EXPENSE	4,033.36	20,586.36
	516300 EMPLOYEE ASSISTANCE PROGRAM		71.07
	516500 WORKERS COMP PREMIUMS		2,050.76
	Major Account 510000 Total	38,295.12	182,007.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.00	37.24-
	522100 DUES & SUBSCRIPTIONS		18.00
	526100 REP & MAINT-REAL PROPERT	85,024.82	181,113.24
	527200 reP & MAINT-motor vehicles		146.53
	527800 rep & maint-other property	376.00	699.44
	534500 AGRICULTURAL SUPPLIES EXPENSE		1,349.70
	534800 CONST & MAINT SUP EXP		132.21-
	534900 MISCELLANEOUS SUP EXPENSE		362.50
	538100 VEHICLE AND VEHICLE EQUIP	54.22	668.93
	542500 ENG & ARCH SERVICES	96,766.00	154,298.00

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43112 ARNG ENV			
	520000 Operating Expenses		
	543500 mgmt consultant services	47,024.08	251,663.96
	545000 LABORATORY SERVICES	1,872.15	4,745.14
	548500 lawn/landscape/snow removal	16,900.00	16,900.00
	554900 OTHER CONTRACTURAL SERVICE		12,886.35
	Major Account 520000 Total	248,032.27	624,682.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	83.85	792.39
	Major Account 570000 Total	83.85	792.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	4,279.40	8,435.44
	Major Account 580000 Total	4,279.40	8,435.44
	Fund 43112 Expenditures Total	290,690.64	815,918.11
43114 ARNG FP			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,963.40	90,810.94
	511800 COMPENSATORY TIME PAID	18.94	147.40
	512100 VACATION LEAVE EXPENSE	3,301.05	10,472.94
	512200 SICK LEAVE EXPENSE	2,130.46	5,934.81
	512300 HOLIDAY LEAVE EXPENSE	2,196.37	4,540.07
	512500 FUNERAL LEAVE EXPENSE	211.38	664.80
	512600 CIVIL LEAVE EXPENSE		154.70
	515100 RETIREMENT PLANS EXPENSE	1,595.81	7,644.98
	515200 FICA EXPENSE	1,871.83	7,904.27
	515500 HEALTH INSURANCE EXPENSE	3,955.32	27,138.36
	516300 EMPLOYEE ASSISTANCE		101.97
	516500 WORKERS' COMP. PREMIUM		2,942.36
	Major Account 510000 Total	33,244.56	158,457.60
	520000 Operating Expenses		
	521400 COMMUNICATIONS EXPENSE	142.67	963.69
	523201 GAS	9,185.86	19,498.84
	523202 ELECTRICITY	31,632.63	180,205.41
	523203 WATER	2,652.09	10,932.97
	523204 SEWER	1,428.95	7,092.94
	526100 REP & MAINT-REAL PROPERT	141,045.98	434,748.75
	527200 REP & MAINT-MOTOR VEHICLES	128.88	621.17
	527600 REP & MAINT-HOUSE/INST EXPENSE		240.90
	527800 REP & MAINT-OTHER PROPERT	185.85	6,310.85
	531100 OFFICE SUPPLIES EXPENSE	26.25	346.69

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43114 ARNG FP			
	520000 Operating Expenses		
	531200 IT SUPPLIES	499.27	839.44
	532100 NON-CAPITALIZED EQUIP PU		5,057.03
	533100 HOUSEHOLD & INSTIT EXP	2,861.03	10,985.04
	534500 AGRICULTURAL SUPPLIES EXPENSE		130.92
	534800 CONST & MAINT SUP EXPENSE	315.43	20,719.25
	534900 MISCELLANEOUS SUP EXP		12.92
	538100 VEHICLES & EQUIP SUP EXPENSE	335.74	3,060.79
	542500 ENG & ARCH SERVICES	8,333.38	96,809.65
	547901 JANITORIAL SERVICES	140.24	420.72
	548500 LAWN/LANDSCAPE/SNOW REMOV	875.00	2,755.00
	548600 PEST CONTROL		2,345.94
	548700 REFUSE/RECYCLING	1,214.53	5,656.08
	548900 WEED CONTROL	46.00	13,324.72
	549100 LAUNDRY/UNIFORM SERVICES	194.25	360.75
	549200 JANITORIAL SERVICES	1,448.78	25,561.82
	554900 OTHER CONTRACTURAL SERVICES	2,240.62	11,203.10
	Major Account 520000 Total	204,933.43	860,205.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	40.47	587.04
	Major Account 570000 Total	40.47	587.04
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,279.63
	586900 OTHER FIXED ASSETS 5000+		13,335.85
	Major Account 580000 Total		32,615.48
	Fund 43114 Expenditures Total	238,218.46	1,051,865.50
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	133,078.98-	427,650.36-
	Major Account 460000 Total	133,078.98-	427,650.36-
	Fund 43115 Revenue Total	133,078.98-	427,650.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,935.35	42,801.61
	511800 COMPENSATORY TIME PAID		775.59
	512100 VACATION LEAVE EXPENSE	600.51	2,006.44
	512200 SICK LEAVE EXPENSE		1,461.77
	512300 HOLIDAY LEAVE EXPENSE	1,059.54	2,119.08
	512500 FUNERAL LEAVE EXPENSE		153.01
	515100 RETIREMENT PLANS EXPENSE	793.35	3,692.78

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43115 ARNG SECURITY AND ESS			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	751.73	3,419.81
	515500 HEALTH INSURANCE EXPENSE	2,292.34	13,754.04
	516300 EMPLOYEE ASSISTANCE		24.72
	516500 WORKERS' COMP PREMIUM		713.44
	Major Account 510000 Total	14,432.82	70,922.29
	520000 Operating Expenses		
	521400 OCIO EXPENSE	98.56	1,797.64
	522100 DUES & SUBSCRIPTIONS EXPENSE		15.00
	526100 REP & MAINT - REAL PROPERT	29,616.25	37,459.95
	527200 REP & MAINT-MOTOR VEHICLE	39.34	154.13
	527980 VIDEO EQUIP REPAIR & MAINT		4,259.13
	531100 OFFICE SUPPLIES EXPENSE	98.04	98.04
	531200 IT SUPPLIES		135.26
	534800 CONST & MAINT SUP EXP	5,651.69	20,103.89
	534900 MISCELLANEOUS SUP EXPENSE		16,064.30
	538100 VEHICLE & EQUIP SUP EXP	168.70	2,223.88
	549200 SECURITY SERVICES EXP	64,467.55	379,294.55
	555310 COTS LICENSE FEES		1,268.71
	Major Account 520000 Total	100,140.13	462,874.48
	580000 Capital Outlay		
	583480 VIDEO EQUIP	20,297.92	20,297.92
	Major Account 580000 Total	20,297.92	20,297.92
	Fund 43115 Expenditures Total	134,870.87	554,094.69
	Subprogram Revenues	100,596.35-	1,210,926.22-
	Subprogram Expenditures	889,682.77	3,246,255.59

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 544 NATIONAL & STATE GUARD
 Agency Subprogram 009

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		536.11-
	Major Account 470000 Total		536.11-
	Fund 23110 Revenue Total		536.11-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	4,224.28	4,334.75
	533100 HOUSEHOLD & INSTIT EXPENSE		184.80
	534800 CONST & MAINT SUP EXPENSE		14,172.94
	Major Account 520000 Total	4,224.28	18,692.49
	Fund 23110 Expenditures Total	4,224.28	18,692.49
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		35.45-
	Major Account 470000 Total		35.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.54-	1,791.24-
	483100 HOUSING & DORM RENTAL RE	8,611.00-	60,586.17-
	483101 RENTAL REVENUE -NONTAXABLE	601.26-	1,432.26-
	486600 CREDIT CARD CLEARING	7,430.98	44.62
	Major Account 480000 Total	2,047.82-	63,765.05-
	Fund 23115 Revenue Total	2,047.82-	63,800.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.29-
	521400 CIO CHARGES	25.58	159.64
	523201 NATURAL GAS		202.12
	526100 REP & MAINT-REAL PROPERT		260.67
	531100 OFFICE SUPPLIES EXPENSE	814.02	1,054.60
	531200 IT SUPPLIES		535.76
	532100 NON-CAPITALIZED EQUIP PU	4,543.53	30,406.68
	532200 PERSONAL COMPUTING EQUIPMENT		954.39
	532250 NETWORKING EQUIP	345.99	567.66
	532260 VOICE EQUIP		82.58
	533100 HOUSEHOLD & INSTIT EXP	3,929.67	5,853.58
	534800 CONST & MAINT SUP EXP		6.10-
	542100 SOS TEMP SERV - PERSONNEL	3,177.07	13,186.38
	549200 JANITORIAL/SECURITY SRVS	2,741.52	23,041.52
	554100 DATA SERVICES	556.31	4,022.28
	554150 CABLING SERVICES		348.72
	559100 OTHER OPERATING EXP	208.37	1,950.81

Agency Number 031 MILITARY DEPARTMENT
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23115 MIL DEPT CF-ASHLAND BILLET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	16,342.06	82,617.00
	570000 Travel Expenses		
	571100 LODGING		69.00-
	Major Account 570000 Total		69.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,709.10
	Major Account 580000 Total		1,709.10
	Fund 23115 Expenditures Total	16,342.06	84,257.10
43113 ARNG TSS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANTS	64,062.90-	440,065.62-
	Major Account 460000 Total	64,062.90-	440,065.62-
	Fund 43113 Revenue Total	64,062.90-	440,065.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,349.57	17,026.03
	511800 COMPENSATORY TIME PAID	2.56	265.60
	512100 VACATION LEAVE EXPENSE	328.79	1,443.62
	512200 SICK LEAVE EXPENSE	157.86	3,076.09
	512300 HOLIDAY LEAVE EXPENSE	315.78	789.52
	515100 RETIREMENT PLANS EXPENS	235.89	1,691.18
	515200 OASDI EXPENSE	240.50	1,725.09
	515500 HEALTH INSURANCE EXPENS	50.40	222.52
	516300 EMPLOYEE ASSISTANCE PROG		358.44
	Major Account 510000 Total	3,681.35	26,598.09
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	39,779.75	390,165.77
	527200 REP & MAINT-MOTOR VEHICL		9,232.88
	527990 RADIO EQUIP REPAIR & MAINT		1,457.50
	531100 OFFICE SUPPLIES EXPENSE		120.78
	534600 ED & RECREATIONAL SUP EX	24,663.50	50,794.50
	534800 CONST & MAINT SUP EXPENSE	1,632.15	38,798.47
	538100 VEHICLE & EQUIP SUP EXP	63.71	552.19
	542100 SOS TEMP SERV - PERSONNEL	177.06	4,387.63
	554900 OTHER CONTRACTURAL SERVICES	2,091.25	9,560.00
	559100 OTHRE OPERATING EXP		11,500.00-
	Major Account 520000 Total	68,407.42	493,569.72
	580000 Capital Outlay		
	584200 VEHICLE & VEHICLE EQUIPMENT	36,736.00	36,736.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43113 ARNG TSS			
	580000 Capital Outlay		
	Major Account 580000 Total	36,736.00	36,736.00
	Fund 43113 Expenditures Total	108,824.77	556,903.81
43114 ARNG FP			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	3,806,082.71-	13,540,939.86-
	Major Account 460000 Total	3,806,082.71-	13,540,939.86-
	Fund 43114 Revenue Total	3,806,082.71-	13,540,939.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	129,010.87	619,417.16
	511800 COMPENSATORY TIME	368.50	4,088.24
	512100 VACATION LEAVE EXPENSE	9,295.48	46,081.58
	512200 SICK LEAVE EXPENSE	5,176.48	26,555.10
	512300 HOLIDAY LEAVE EXPENSE	16,036.79	29,740.99
	512500 FUNERAL LEAVE EXPENSE	441.94	662.91
	512600 CIVIL LEAVE EXPENSE		337.34
	512700 INJURY LEAVE EXPENSE		485.79
	515100 RETIREMENT PLANS EXPENSE	11,979.16	54,203.77
	515200 FICA EXPENSE	11,641.50	51,993.40
	515500 HEALTH INSURANCE EXPENSE	23,273.16	134,413.71
	516500 WORKERS COMP PREMIUMS		9,630.44
	Major Account 510000 Total	207,223.88	977,610.43
	520000 Operating Expenses		
	521300 FREIGHT CHARGES		327.00
	521400 COMMUNICATIONS EXPENSE	367.75	2,524.13
	522100 DUES & SUBSCRIPTION EXPENSE		216.50
	523201 NATURAL GAS	21,207.95	39,567.44
	523202 ELECTRICITY	45,764.65	285,210.56
	523203 WATER	1,903.54	15,731.27
	523204 SEWER	1,261.86	7,884.09
	523207 PROPANE		968.50
	524600 RENT EXPENSE - BUILDINGS	17,221.08	59,231.04
	525500 RENTAL-SMALL EQUIP.	8,055.30	14,257.36
	526100 REP & MAINT-REAL PROPERTY	4,127,070.92	8,433,305.11
	527200 REP & MAINT-MOTOR VEHICL	464.07	2,256.97
	527600 REP & MAINT-HOUSE/INST		3,904.12
	527800 REP & MAINT-COMM EQUIPMENT	4,800.00	4,800.00
	531100 OFFICE SUPPLIES EXPENSE	397.34	1,107.63
	531200 IT SUPPLIES		5.07-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP		161,540.47
	532200 PERSONAL COMPUTING EQUIPMENT		99.98
	532240 DATA STORAGE EQUIP		41.99-
	532290 RADIO EQUIP		1,380.00
	533100 HOUSEHOLD & INSTIT EXP	3,250.48	12,295.80
	534500 AGRICULTURAL SUPPLIES EXPENSE	382.05	4,595.95
	534600 ED & RECREATIONAL SUP EX		59.19
	534800 CONST & MAINT SUP EXP	18,291.74	96,806.13
	534900 MISCELLANEOUS SUP EXP		12.16
	537100 LABORATORY SERVICES	473.60	1,408.83
	538100 VEHICLE & EQUIP SUP EXP	3,038.22	17,423.76
	542100 SOS TEMP SERV - PERSO	1,593.42	21,702.96
	542500 ENG & ARCH SERVICES	601,951.64	1,108,520.66
	543500 MGT CONSULTANT SERVICES	17,800.00	17,800.00
	548500 LAWN/LANDSCAPE/SNOW REM	350.00	12,166.50
	548600 PEST CONTROL		5,687.82
	548700 REFUSE/RECYCLING	6,407.14	36,767.92
	548900 WEED CONTROL	60.30	22,750.35
	549100 LAUNDRY/UNIFORM SERVICES	704.99	1,033.91
	549200 JANITORIAL SERVICES	2,414.00	25,445.40
	554150 cabling services		1,409.00
	554900 OTHER CONTRACTURAL SERVICES	12,846.25	59,985.25
	555200 NON-CAPITALIZED SOFTWARE		2,963.00
	555510 SAAS SUBSCRIPTION FEES		34,357.98
	Major Account 520000 Total	4,898,078.29	10,517,457.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		382.50
	572100 COMMERCIAL TRANSPORTATI		730.40
	573100 STATE-OWNED TRANSPORT	598.77	3,405.31
	Major Account 570000 Total	598.77	4,518.21
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	77,327.65	77,327.65
	583000 FURNITURE AND OFFICE EQUIPMENT	14,642.85	14,642.85
	584200 VEHICLES & VEHICLE EQUIP	37,463.00	37,463.00
	586900 OTHER FIXED ASSETS		33.34-
	Major Account 580000 Total	129,433.50	129,400.16
	Fund 43114 Expenditures Total	5,235,334.44	11,628,986.48
	Subprogram Revenues	3,872,193.43-	14,045,342.09-

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Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43114 ARNG FP	580000 Capital Outlay		
	Subprogram Expenditures	<u>5,364,725.55</u>	<u>12,288,839.88</u>

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43265 ARNG DISTANCE LEARNING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,183.71-	106,183.71-
	Major Account 460000 Total	9,183.71-	106,183.71-
	Fund 43265 Revenue Total	9,183.71-	106,183.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,690.95	93,677.13
	511800 COMPENSATORY TIME PAID	189.49	189.49
	512100 VACATION LEAVE EXPENSE	408.40	5,433.44
	512200 SICK LEAVE EXPENSE	1,595.73	5,785.75
	512300 HOLIDAY LEAVE EXPENSE	2,431.62	4,863.24
	512600 CIVIL LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	1,820.73	8,246.50
	515200 OASDI EXPENSE	1,734.81	7,685.36
	515500 HEALTH INSURANCE EXPENSE	3,921.18	23,073.66
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,426.80
	Major Account 510000 Total	31,792.91	150,615.57
	520000 Operating Expenses		
	521400 CIO CHARGES	898.35	10,984.94
	522200 CONFERENCE REGISTRATION		199.00
	531100 OFFICE SUPPLIES EXPENSE		3,076.63
	532200 PERSONAL COMPUTING EQUIPMENT		4,641.81
	533100 HOUSEHOLD & INSTIT EXPENSE		558.58
	Major Account 520000 Total	898.35	19,460.96
	570000 Travel Expenses		
	571100 LODGING	227.40	1,086.49
	572100 COMMERCIAL TRANSPORTATIO		839.06
	573100 STATE-OWNED TRANSPORT		68.11
	574500 PERSONAL VEHICLE MILEAGE		70.04
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	227.40	2,093.70
	Fund 43265 Expenditures Total	32,918.66	172,170.23
	Subprogram Revenues	9,183.71-	106,183.71-
	Subprogram Expenditures	32,918.66	172,170.23

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Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43118 ARNG-EMERGENCY MGMT PC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		17,166.70-
	Major Account 460000 Total		17,166.70-
	Fund 43118 Revenue Total		17,166.70-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		26,750.03
	Major Account 520000 Total		26,750.03
	Fund 43118 Expenditures Total		26,750.03
	Subprogram Revenues		17,166.70-
	Subprogram Expenditures		26,750.03

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43117 ARNG ANTITERRORISM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,166.66-	45,833.38-
	Major Account 460000 Total	9,166.66-	45,833.38-
	Fund 43117 Revenue Total	9,166.66-	45,833.38-
Expenditures	520000 Operating Expenses		
	549200 SECURITY SERVICES EXPENSE	9,166.66	55,000.04
	Major Account 520000 Total	9,166.66	55,000.04
	Fund 43117 Expenditures Total	9,166.66	55,000.04
	Subprogram Revenues	9,166.66-	45,833.38-
	Subprogram Expenditures	9,166.66	55,000.04

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 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512100 VACATION LEAVE		4,873.81
	512200 SICK LEAVE		3,940.67
	515100 RETIREMENT PLANS EXPENSE		660.02
	515200 FICA EXPENSE		674.31
	Major Account 510000 Total		10,148.81
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	427.60	2,367.31
	523201 NATURAL GAS		38.50
	523202 ELECTRICITY	724.05	3,586.17
	523203 WATER	39.32	182.74
	523204 SEWER	26.27	187.53
	523600 INTEREST EXPENSE		553.23
	525500 RENT EXPENSE-OTHER PERS PROPE		3,728.27
	526100 REP & MAINT-REAL PROPERT	1,225.00	35,580.04
	534900 MISCELLANEOUS SUP EXP		2,604.80
	538100 VEHICLE & EQUIP SUP EXP		422.00
	541100 ACCTG & AUDITING SERVICES		710.00
	542500 ENG & ARCH SERVICES	100.00	100.00
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	5.21	23.81
	548900 WEED CONTROL		6,100.00
	549200 JANITORIAL/SECURITY SRVS		629.97
	556100 INSURANCE EXPENSE		10,806.82
	Major Account 520000 Total	2,547.45	67,753.19
	570000 Travel Expenses		
	571100 LODGING		768.00
	573100 STATE - OWNED TRANSPORTATION		200.82
	Major Account 570000 Total		968.82
	Fund 10000 Expenditures Total	2,547.45	78,870.82
23110 MILITARY DEPARTMENT CASH FUND			
Expenditures			
	520000 Operating Expenses		
	532250 NETWORKING EQUIP	291.20	1,164.80
	548500 LAWN/LANDSCAPE/SNOW REMOV		500.00
	554100 DATA SERVICES	286.32	1,726.14
	559100 OTHER OPERATING EXP	84.60	507.60
	Major Account 520000 Total	662.12	3,898.54
	Fund 23110 Expenditures Total	662.12	3,898.54
	Subprogram Expenditures	3,209.57	82,769.36

Agency Number 031 MILITARY DEPARTMENT
Program Number 544 NATIONAL & STATE GUARD
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23110	MILITARY DEPARTMENT CASH FUND			
	Expenditures	520000 Operating Expenses		
		Program Revenues	<u>4,371,277.21-</u>	<u>18,086,925.05-</u>
		Program Expenditures	<u>7,150,631.48</u>	<u>20,097,447.64</u>

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,895.82	184,375.96
	511300 OVERTIME PAYMENTS	151.59	1,049.45
	511400 ON CALL PAY	1,268.29	5,990.37
	511700 EMPLOYEE BONUSES		1,750.00
	511800 COMPENSATORY TIME PAID	50.95	479.75
	512100 VACATION LEAVE EXPENSE	3,521.54	16,194.22
	512200 SICK LEAVE EXPENSE	1,314.98	6,730.09
	512300 HOLIDAY LEAVE EXPENSE	4,680.81	9,265.45
	512500 FUNERAL LEAVE EXPENSE	329.92	543.04
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	3,611.04	16,828.03
	515200 FICA EXPENSE	3,506.32	16,229.08
	515500 HEALTH INSURANCE EXPENSE	5,460.49	32,706.76
	516300 EMPLOYEE ASSISTANCE PRO		114.95
	516500 WORKERS COMP PREMIUMS		3,566.84
	Major Account 510000 Total	60,791.75	295,886.23
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.11
	521400 CIO CHARGES	31,578.24	41,907.05
	521500 PUBLICATION & PRINT EXP		2,495.71
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION		250.00
	523201 NATURAL GAS		78.90
	523202 ELECTRICITY	1,111.34	3,726.80
	523203 WATER	31.12	104.12
	523204 SEWER		61.30
	524600 RENT EXPENSE-BUILDINGS	64.29	317.82
	526100 REP & MAINT-REAL PROPERT	330.00	390.00
	527200 REP & MAINT-MOTOR VEHICL		49.86
	531100 OFFICE SUPPLIES EXPENSE	21.56	147.19
	531200 IT SUPPLIES	203.97	914.09
	532100 NON-CAPITALIZED EQUIP PU		148.50
	532200 PERSONAL COMPUTING EQUIPMENT	1,956.25	8,492.75
	532250 NETWORKING EQUIP		132.20
	532260 VOICE EQUIP		207.80
	532280 VIDEO EQUIP		262.46
	533100 HOUSEHOLD & INSTIT EXP		836.45
	538100 VEHICLE & EQUIP SUP EXP		480.92

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,943.18
	541200 PURCHASING ASSESSMENT		1,698.38
	542100 SOS TEMP SERV - PERSONNEL		388.15
	548700 REFUSE/RECYCLING	10.67	56.29
	549200 JANITORIAL/SECURITY SRVS		752.07
	554100 DATA SERVICES	45.84	272.28
	554900 OTHER CONTRACTUAL SERVICES		91.25
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	559100 OTHER OPERATING EXP	38.65	38.65
	Major Account 520000 Total	35,391.93	106,152.07
	570000 Travel Expenses		
	571100 LODGING		1,665.13
	573100 STATE-OWNED TRANSPORT	475.63	2,565.86
	Major Account 570000 Total	475.63	4,230.99
	Fund 10000 Expenditures Total	96,659.31	406,269.29
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	356,647.67-	2,958,892.19-
	Major Account 460000 Total	356,647.67-	2,958,892.19-
	Fund 43120 Revenue Total	356,647.67-	2,958,892.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,163.55	440,633.78
	511300 OVERTIME PAYMENTS	1,064.54	3,552.64
	511400 ON CALL PAY	1,268.29	5,990.46
	511800 COMPENSATORY TIME PAID	640.64	4,271.63
	512100 VACATION LEAVE EXPENSE	10,694.59	46,281.85
	512200 SICK LEAVE EXPENSE	3,738.40	19,818.04
	512300 HOLIDAY LEAVE EXPENSE	11,480.82	22,854.44
	512500 FUNERAL LEAVE EXPENSE	329.92	683.41
	512600 CIVIL LEAVE EXPENSE		62.24
	515100 RETIREMENT PLANS EXPENSE	8,864.44	40,746.34
	515200 FICA EXPENSE	8,614.37	39,019.72
	515500 HEALTH INSURANCE EXPENSE	15,727.33	92,726.87
	516300 EMPLOYEE ASSISTANCE PRO		247.20
	516500 WORKERS COMP PREMIUMS		7,490.44
	Major Account 510000 Total	151,586.89	724,379.06

Agency Number 031 MILITARY DEPARTMENT

Program Number 545 CIVIL DEFENSE

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		3.10
	521400 CIO CHARGES	21,597.78	35,786.75
	521500 PUBLICATION & PRINT EXP		2,640.12
	522100 DUES & SUBSCRIPTION EXP		121.00
	522200 CONFERENCE REGISTRATION	76.00	611.00
	523201 NATURAL GAS		78.90
	523202 ELECTRICITY	1,111.34	3,726.81
	523203 WATER	31.12	104.12
	523204 SEWER		61.30
	524600 RENT EXPENSE-BUILDINGS	64.29	317.82
	526100 REP & MAINT-REAL PROPERT	330.00	390.00
	527200 REP & MAINT-MOTOR VEHICL		78.32
	531100 OFFICE SUPPLIES EXPENSE	21.54	534.23
	531200 IT SUPPLIES	203.99	914.10
	532100 NON-CAPITALIZED EQUIP PU		148.49
	532200 PERSONAL COMPUTING EQUIPMENT	3,678.92	19,419.48
	532250 NETWORKING EQUIP		132.20
	532280 VIDEO EQUIP		262.46
	532290 RADIO EQUIP		270.00
	533100 HOUSEHOLD & INSTIT EXP		250.35
	534800 CONST & MAINT SUP EXP		232.59
	538100 VEHICLE & EQUIP SUP EXP		16,017.48
	541100 ACCTG & AUDITING SERVICES		3,943.18
	541200 PURCHASING ASSESSMENT		1,698.37
	542100 SOS TEMP SERV - PERSONNEL		388.14
	548700 REFUSE/RECYCLING	10.67	56.29
	549200 JANITORIAL/SECURITY SRVS		752.07
	554100 DATA SERVICES	45.84	272.26
	554900 OTHER CONTRACTUAL SERVICES	150,336.83	676,487.04
	555510 SAAS SUBSCRIPTION FEES		3,750.00
	555540 SAAS MAINTENANCE		32,500.00
	556100 INSURANCE EXPENSE		1,533.79
	559100 OTHER OPERATING EXP	110.65	110.65
	Major Account 520000 Total	177,618.97	803,592.41
	570000 Travel Expenses		
	571100 LODGING		3,932.41
	572100 COMMERCIAL TRANSPORTATIO		166.65
	573100 STATE-OWNED TRANSPORT	557.60	4,647.13

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,373.50
	Major Account 570000 Total	557.60	12,119.69
	580000 Capital Outlay		
	584500 AIRCRAFT & EQUIPMENT	5,982.07	26,256.70
	Major Account 580000 Total	5,982.07	26,256.70
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	58,653.84	1,340,484.29
	599100 OTHER GOVERNMENT AID		39,281.96
	Major Account 590000 Total	58,653.84	1,379,766.25
	Fund 43120 Expenditures Total	394,399.37	2,946,114.11
	Subprogram Revenues	<u>356,647.67</u>	<u>2,958,892.19</u>
	Subprogram Expenditures	<u>491,058.68</u>	<u>3,352,383.40</u>

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	70.24	165.41
	554900 OTHER CONTRACTUAL SERVICES		276,092.27
	Major Account 520000 Total	70.24	276,257.68
	570000 Travel Expenses		
	571100 BOARD & LODGING - IN STATE		695.04
	573100 STATE-OWNED TRANSPORT	476.50	782.13
	Major Account 570000 Total	476.50	1,477.17
	Fund 10000 Expenditures Total	546.74	277,734.85
	Subprogram Expenditures	546.74	277,734.85

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,505.61-	1,183,534.03-
	Major Account 460000 Total	23,505.61-	1,183,534.03-
	Fund 43122 Revenue Total	23,505.61-	1,183,534.03-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,505.61	1,183,534.03
	Major Account 590000 Total	23,505.61	1,183,534.03
	Fund 43122 Expenditures Total	23,505.61	1,183,534.03
	Subprogram Revenues	23,505.61-	1,183,534.03-
	Subprogram Expenditures	23,505.61	1,183,534.03

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.29	1,128.93
	521500 PUBLICATION & PRINT EXP		1,179.55
	531100 OFFICE SUPPLIES EXPENSE	942.22-	274.44
	Major Account 520000 Total	846.93-	2,582.92
	Fund 10000 Expenditures Total	846.93-	2,582.92
	Subprogram Expenditures	846.93-	2,582.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		110,263.81-
	Major Account 480000 Total		110,263.81-
	Fund 10000 Revenue Total		110,263.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.21	20,359.15
	511300 OVERTIME PAYMENTS		140.26
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID		132.60
	512100 VACATION LEAVE EXPENSE	353.60	1,734.04
	512200 SICK LEAVE EXPENSE	55.25	334.71
	512300 HOLIDAY LEAVE EXPENSE	506.34	1,012.68
	515100 RETIREMENT PLANS EXPENSE	378.94	1,781.66
	515200 FICA EXPENSE	376.49	1,757.21
	515500 HEALTH INSURANCE EXPENSE	424.01	2,490.28
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	6,242.84	30,203.55
	520000 Operating Expenses		
	521400 CIO CHARGES	805.21	1,009.11
	521500 PUBLICATION & PRINT EXP		17.03
	531100 OFFICE SUPPLIES EXPENSE		7.68
	532240 DATA STORAGE EQUIP		2,780.00-
	538100 VEHICLE & EQUIP SUP EXPENSE		131.92
	554900 OTHER CONTRACTUAL SERVICES		885.85
	Major Account 520000 Total	805.21	728.41-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	756.44	2,787.92
	Major Account 570000 Total	756.44	2,787.92
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	271.40	48,200.53-
	Major Account 590000 Total	271.40	48,200.53-
	Fund 10000 Expenditures Total	8,075.89	15,937.47-
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		109,978.27-
	Major Account 460000 Total		109,978.27-
	Fund 43120 Revenue Total		109,978.27-
Expenditures	510000 Personal Services		

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,809.25	53,530.64
	511300 OVERTIME PAYMENTS		145.38
	511400 ON CALL PAY		91.92
	511800 COMPENSATORY TIME PAID	104.36	548.49
	512100 VACATION LEAVE EXPENSE	579.76	3,281.52
	512200 SICK LEAVE EXPENSE	603.66	2,256.74
	512300 HOLIDAY LEAVE EXPENSE	1,344.21	2,682.50
	512500 FUNERAL LEAVE EXPENSE		78.80
	515100 RETIREMENT PLANS EXPENSE	1,005.97	4,687.58
	515200 FICA EXPENSE	993.70	4,604.11
	515500 HEALTH INSURANCE EXPENSE	1,353.51	7,039.03
	516300 EMPLOYEE ASSISTANCE PRO		30.90
	516500 WORKERS COMP PREMIUMS		713.36
	Major Account 510000 Total	16,794.42	79,690.97
	520000 Operating Expenses		
	521400 CIO CHARGES	326.34	1,004.85
	521500 PUBLICATION & PRINT EXP		289.18
	522100 DUES & SUBSCRIPTION EXP		20,000.00
	522200 CONFERENCE REGISTRATION		880.00
	524700 RENT EXP-OTHER REAL PROP		600.00
	531100 OFFICE SUPPLIES EXPENSE		127.93
	532240 DATA STORAGE EQUIP		2,780.00
	538100 VEHICLE & EQUIP SUP EXP		256.14
	Major Account 520000 Total	326.34	25,938.10
	570000 Travel Expenses		
	571100 LODGING		9,921.77
	572100 COMMERCIAL TRANSPORTATIO		2,820.40
	573100 STATE-OWNED TRANSPORT		1,516.98
	574500 PERSONAL VEHICLE MILEAGE		132.25
	574600 CONTRACTUAL SERV - TRAVEL EXP		115.58
	575100 MISC TRAVEL EXPENSE		231.50
	Major Account 570000 Total		14,738.48
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		145,303.72
	Major Account 590000 Total		145,303.72
	Fund 43120 Expenditures Total	17,120.76	265,671.27
	Subprogram Revenues		220,242.08
	Subprogram Expenditures	25,196.65	249,733.80

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		730.77-
	Major Account 570000 Total		730.77-
	Fund 10000 Expenditures Total		730.77-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		248,163.00-
	Major Account 470000 Total		248,163.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.73-	2,329.56-
	486500 MISCELLANEOUS ADJUSTMENT		279.00-
	Major Account 480000 Total	409.73-	2,608.56-
	Fund 23112 Revenue Total	409.73-	250,771.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,067.13	93,281.26
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		497.71
	512100 VACATION LEAVE EXPENSE	1,222.47	7,527.48
	512200 SICK LEAVE EXPENSE	794.57	3,408.80
	512300 HOLIDAY LEAVE EXPENSE	2,453.79	4,907.58
	512400 MILITARY LEAVE EXPENSE		614.94
	515100 RETIREMENT PLANS EXPENSE	1,837.29	8,741.43
	515200 FICA EXPENSE	1,795.17	7,947.22
	515500 HEALTH INSURANCE EXPENSE	2,214.97	13,099.47
	516300 EMPLOYEE ASSISTANCE PRO		55.62
	516500 WORKERS COMP PREMIUMS		1,783.44
	Major Account 510000 Total	30,385.39	141,867.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		28.73
	521400 CIO CHARGES	2,339.99	4,042.76
	521500 PUBLICATION & PRINT EXP		96.14
	522100 DUES & SUBSCRIPTION EXP	1,100.00	1,100.00
	526100 REP & MAINT-REAL PROPERT		1,525.00
	527800 REP & MAINT-OTHER PROPER		80.00
	531100 OFFICE SUPPLIES EXPENSE	242.96	588.45
	531200 IT SUPPLIES		209.04
	532200 PERSONAL COMPUTING EQUIPMENT		314.80
	532240 DATA STORAGE EQUIP	39.98	39.98
	532260 VOICE EQUIP		27.92

Agency Number 031 MILITARY DEPARTMENT
 Program Number 545 CIVIL DEFENSE
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		35.94
	534700 ENG TECH & COMM SUP EXP	3,285.36	5,419.87
	534800 CONST & MAINT SUP EXP		4.92
	537100 LABORATORY SUP EXP		86.37
	538100 VEHICLE & EQUIP SUP EXP		17.45
	Major Account 520000 Total	7,008.29	13,617.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	779.66	2,952.49
	Major Account 570000 Total	779.66	2,952.49
	Fund 23112 Expenditures Total	38,173.34	158,437.27
43120 EMERGENCY MGMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,134.17	10,128.62
	511300 OVERTIME PAYMENTS		2.46
	511800 COMPENSATORY TIME PAID		20.62
	512100 VACATION LEAVE EXPENSE		546.43
	512200 SICK LEAVE EXPENSE	92.79	324.76
	512300 HOLIDAY LEAVE EXPENSE	247.44	494.88
	515100 RETIREMENT PLANS EXPENSE	185.34	862.72
	515200 FICA EXPENSE	148.01	635.00
	515500 HEALTH INSURANCE EXPENSE	598.84	3,574.11
	516300 EMPLOYEE ASSISTANCE PRO		6.18
	516500 WORKERS COMP PREMIUMS		356.68
	Major Account 510000 Total	3,406.59	16,952.46
	520000 Operating Expenses		
	521400 CIO CHARGES	158.67	256.11
	Major Account 520000 Total	158.67	256.11
	Fund 43120 Expenditures Total	3,565.26	17,208.57
	Subprogram Revenues	409.73-	250,771.56-
	Subprogram Expenditures	41,738.60	174,915.07
	Program Revenues	380,563.01-	4,613,439.86-
	Program Expenditures	581,199.35	5,240,884.07

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER OPERATING EXP	26,525.25	67,930.76
	Major Account 590000 Total	26,525.25	67,930.76
	Fund 10000 Expenditures Total	26,525.25	67,930.76
	Subprogram Expenditures	26,525.25	67,930.76
	Program Expenditures	26,525.25	67,930.76

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Agency Number 031 MILITARY DEPARTMENT
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	20,399.63	33,788.03
	542500 ENG & ARCH SERVICES	3,588.00	20,794.88
	Major Account 520000 Total	23,987.63	54,582.91
	Fund 38000 Expenditures Total	23,987.63	54,582.91
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT REAL PROPERTY	20,399.62	33,788.02
	542500 ENG & ARCH SERVICES	3,588.00	20,794.87
	Major Account 520000 Total	23,987.62	54,582.89
	Fund 43114 Expenditures Total	23,987.62	54,582.89
	Subprogram Expenditures	47,975.25	109,165.80
	Program Expenditures	47,975.25	109,165.80

Secure Version - Prior Month

As of December 31, 2020

Agency Number 031 MILITARY DEPARTMENT
 Program Number 914 PENTERMAN READINESS CTR ADD
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERTY	63,956.00	180,360.76
	542500 ENG & ARCH SERVICES	12,079.40	27,007.53
	Major Account 520000 Total	76,035.40	207,368.29
	Fund 38000 Expenditures Total	76,035.40	207,368.29
43114 ARNG FP			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	191,868.00	541,082.24
	542500 ENG & ARCH SERVICES	36,238.10	81,022.47
	Major Account 520000 Total	228,106.10	622,104.71
	Fund 43114 Expenditures Total	228,106.10	622,104.71
	Subprogram Expenditures	304,141.50	829,473.00
	Program Expenditures	304,141.50	829,473.00

Agency Number 031 MILITARY DEPARTMENT
 Program Number 925 FEDERAL CONSTRUCTION PROJECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANDS	573,379.60-	1,160,312.60-
	Major Account 460000 Total	573,379.60-	1,160,312.60-
	Fund 43261 Revenue Total	573,379.60-	1,160,312.60-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT -REAL PROPERTY	333,147.60	333,147.60
	542500 ENG & ARCH SERVICES	240,232.00	820,048.00
	Major Account 520000 Total	573,379.60	1,153,195.60
	Fund 43261 Expenditures Total	573,379.60	1,153,195.60
	Subprogram Revenues	573,379.60-	1,160,312.60-
	Subprogram Expenditures	573,379.60	1,153,195.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL CONSTRUCTION PROJECTS
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON	23,675.00-	48,825.00-
	Major Account 460000 Total	23,675.00-	48,825.00-
	Fund 43261 Revenue Total	23,675.00-	48,825.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	23,675.00	48,825.00
	Major Account 520000 Total	23,675.00	48,825.00
	Fund 43261 Expenditures Total	23,675.00	48,825.00
	Subprogram Revenues	23,675.00-	48,825.00-
	Subprogram Expenditures	23,675.00	48,825.00
	Program Revenues	597,054.60-	1,209,137.60-
	Program Expenditures	597,054.60	1,202,020.60

Agency Number 031 MILITARY DEPARTMENT
Program Number 990 BELLEVUE READINESS CENTER
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FEDERAL GRANTS & CON		380.00-
	Major Account 460000 Total		380.00-
	Fund 43261 Revenue Total		380.00-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		380.00
	Major Account 520000 Total		380.00
	Fund 43261 Expenditures Total		380.00
	Subprogram Revenues		380.00-
	Subprogram Expenditures		380.00
	Program Revenues		380.00-
	Program Expenditures		380.00
	Agency Revenues	11,624,110.66-	142,747,906.93-
	Agency Expenditures	261,992,966.64	985,903,282.00

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63280 NORMAL SCHOOL ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.33-	1,069.12-
	481200 GAIN OR LOSS-SALE OF INV		19,482.34-
	Major Account 480000 Total	15.33-	20,551.46-
	Fund 63280 Revenue Total	15.33-	20,551.46-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		152.39
	Major Account 520000 Total		152.39
	Fund 63280 Expenditures Total		152.39
63330 VETERANS AID			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		158,718.29-
	481200 GAIN OR LOSS-SALE OF INV		3,183,475.61-
	Major Account 480000 Total		3,342,193.90-
	Fund 63330 Revenue Total		3,342,193.90-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		24,902.57
	Major Account 520000 Total		24,902.57
	Fund 63330 Expenditures Total		24,902.57
63340 PERMANENT SCHOOL			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	135,867.72-	556,948.25-
	Major Account 450000 Total	135,867.72-	556,948.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,447,488.71-
	481200 GAIN OR LOSS-SALE OF INV		49,094,083.58-
	484822 FEDERAL MINERAL DEPOSIT	1,936.66-	5,466.67-
	484823 OIL & GAS ROYALTIES	28,084.61-	76,516.64
	484824 SAND & GRAVEL ROYALTIES	142.44-	8,152.05-
	484826 Colorado O & G Royalties	145,070.22-	153,363.98-
	484828 WATER ROYALTIES		718.45-
	Major Account 480000 Total	175,233.93-	51,632,756.80-
	490000 Other Financing Sources		
	491312 EASEMENTS		33,865.00-
	491313 CONDEMNATION AWARDS		20,000.00-
	493112 UNCLAIMED PROPERTY		10,439,121.18-
	Major Account 490000 Total		10,492,986.18-
	Fund 63340 Revenue Total	311,101.65-	62,682,691.23-
Expenditures	520000 Operating Expenses		

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63340 PERMANENT SCHOOL			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		384,005.84
	Major Account 520000 Total		384,005.84
	Fund 63340 Expenditures Total		384,005.84
63350 PERMANENT UNIV ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	518.91-	7,406.11-
	481200 GAIN OR LOSS-SALE OF INV		82,197.38-
	Major Account 480000 Total	518.91-	89,603.49-
	Fund 63350 Revenue Total	518.91-	89,603.49-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		642.98
	Major Account 520000 Total		642.98
	Fund 63350 Expenditures Total		642.98
65130 AGRICULTURE COLLEGE ENDOW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	151.64-	966.66-
	Major Account 480000 Total	151.64-	966.66-
	Fund 65130 Revenue Total	151.64-	966.66-
	Subprogram Revenues	311,787.53-	66,136,006.74-
	Subprogram Expenditures		409,703.78

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	483403 UNIV-AG LAND MGT	13,176.75-	19,942.91-
	Major Account 480000 Total	13,176.75-	19,942.91-
	Fund 63320 Revenue Total	13,176.75-	19,942.91-
	Subprogram Revenues	13,176.75-	19,942.91-

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63320 AG & UNIV LAND LEASE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,631.50-	23,684.09-
	483402 UNIV LAND MGT	12,483.56-	16,929.84-
	Major Account 480000 Total	16,115.06-	40,613.93-
	Fund 63320 Revenue Total	16,115.06-	40,613.93-
	Subprogram Revenues	16,115.06-	40,613.93-
	Program Revenues	341,079.34-	66,196,563.58-
	Program Expenditures		409,703.78

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		34,660.75-
	Major Account 470000 Total		34,660.75-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,407.50-
	Major Account 480000 Total		1,407.50-
	Fund 10000 Revenue Total		36,068.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,037.63	104,779.32
	512100 VACATION LEAVE EXPENSE	1,003.84	12,375.32
	512200 SICK LEAVE EXPENSE	889.83	3,060.46
	512300 HOLIDAY LEAVE EXPENSE	2,913.15	5,826.33
	512600 CIVIL LEAVE EXPENSE	194.94	194.94
	515100 RETIREMENT PLANS EXPENSE	1,575.41	9,452.47
	515200 FICA EXPENSE	1,488.39	8,937.21
	515500 HEALTH INSURANCE EXPENSE	3,584.53	21,507.22
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		2,430.30
	Major Account 510000 Total	27,687.72	168,613.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	521400 CIO CHARGES	714.08	2,454.96
	522100 DUES & SUBSCRIPTION EXP	25.00	200.00
	524600 RENT EXPENSE-BUILDINGS	15.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		271.72
	541100 ACCTG & AUDITING SERVICES		678.68
	541200 PURCHASING ASSESSMENT		310.40
	Major Account 520000 Total	754.08	4,006.24
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		260.48
	Major Account 570000 Total		260.48
	Fund 10000 Expenditures Total	28,441.80	172,879.73
	Subprogram Revenues		36,068.25-
	Subprogram Expenditures	28,441.80	172,879.73

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 529 LAND SURVEYS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	116.00-	348.00-
	474100 GENERAL BUSINESS FEES	1,875.00-	11,881.75-
	Major Account 470000 Total	1,991.00-	12,229.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.27-	442.03-
	Major Account 480000 Total	71.27-	442.03-
	Fund 23230 Revenue Total	2,062.27-	12,671.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	626.77	4,552.17
	512100 VACATION LEAVE EXPENSE	129.13	532.01
	512200 SICK LEAVE EXPENSE	15.50	40.03
	512300 HOLIDAY LEAVE EXPENSE	123.96	247.92
	515100 RETIREMENT PLANS EXPENSE	67.05	402.29
	515200 FICA EXPENSE	63.00	378.00
	515500 HEALTH INSURANCE EXPENSE	206.59	1,239.50
	516500 WORKERS COMP PREMIUMS		103.42
	Major Account 510000 Total	1,232.00	7,495.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	132.86	879.81
	521400 CIO CHARGES	46.20	138.60
	531100 OFFICE SUPPLIES EXPENSE		65.49
	541100 ACCTG & AUDITING SERVICES		100.96
	Major Account 520000 Total	179.06	1,184.86
	Fund 23230 Expenditures Total	1,411.06	8,680.20
	Subprogram Revenues	2,062.27-	12,671.78-
	Subprogram Expenditures	1,411.06	8,680.20
	Program Revenues	2,062.27-	48,740.03-
	Program Expenditures	29,852.86	181,559.93

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 554 DISPUTED SURVEY SETTLEMENTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.16-	26.92-
	Major Account 480000 Total	4.16-	26.92-
	Fund 23210 Revenue Total	4.16-	26.92-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		79.59
	Major Account 520000 Total		79.59
	Fund 23210 Expenditures Total		79.59
	Subprogram Revenues	4.16-	26.92-
	Subprogram Expenditures		79.59
	Program Revenues	4.16-	26.92-
	Program Expenditures		79.59

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63210 LAND EXCHANGES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,445.25-	14,199.37-
	Major Account 480000 Total	1,445.25-	14,199.37-
	Fund 63210 Revenue Total	1,445.25-	14,199.37-
Expenditures	520000 Operating Expenses		
	521500 Newspaper Advertising	556.89	556.89
	522100 FILING FEES	27.00	27.00
	541501 TITLE INSURANCE FEES	1,345.50	1,345.50
	554902 CLOSING AGENT FEES	312.50	312.50
	Major Account 520000 Total	2,241.89	2,241.89
	Fund 63210 Expenditures Total	2,241.89	2,241.89
	Subprogram Revenues	1,445.25-	14,199.37-
	Subprogram Expenditures	2,241.89	2,241.89

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526101 REP & MAINT - CEDAR CUTTING	38,560.80	239,763.87
	526102 REP & MAINT - IRRIG	9,679.84	30,885.08
	526103 REP & MAINT - DIRTWK	2,450.00	49,968.03
	526104 REP & MAINT - CONSERV	18,848.51	82,622.16
	526105 REP & MAINT - MISC	21,335.14	95,495.75
	Major Account 520000 Total	90,874.29	498,734.89
	Fund 23220 Expenditures Total	90,874.29	498,734.89
	Subprogram Expenditures	90,874.29	498,734.89

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS	550.00	4,300.00
	515200 FICA EXPENSE	42.07	328.93
	Major Account 510000 Total	592.07	4,628.93
	520000 Operating Expenses		
	521400 CIO CHARGES	17.60	96.49
	521900 AWARDS EXPENSE		108.20
	556100 INSURANCE EXPENSE		154.79
	Major Account 520000 Total	17.60	359.48
	570000 Travel Expenses		
	571100 LODGING		454.91
	574500 PERSONAL VEHICLE MILEAGE	119.60	2,232.15
	Major Account 570000 Total	119.60	2,687.06
	Fund 23220 Expenditures Total	729.27	7,675.47
	Subprogram Expenditures	729.27	7,675.47

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Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	523101 BUILDING NATURAL GAS EXPENSE	145.68	374.79
	523102 BUILDING ELECTRICITY EXPENSE	271.52	2,542.15
	523103 BUILDING WATER EXPENSE		572.09
	526100 REP & MAINT-REAL PROPERT	13,426.65	13,723.24
	533100 HOUSEHOLD & INSTIT EXP	246.68	543.93
	534500 AGRICULTURAL SUPPLIES EX		23.51
	538100 VEHICLE & EQUIP SUP EXP		15.00
	548501 LAWN AND LANDSCAPE EXPENSE		907.00
	548600 PEST CONTROL	74.00	214.00
	548700 REFUSE/RECYCLING	92.00	322.00
	548800 FIRE EXTINGUISHERS		164.85
	549201 JANITORIAL SERVICES EXPENSE	278.00	1,668.00
	549202 RUG RENTAL SERVICES EXPENSE		124.08
	549203 SECURITY ALARM MONITOR EXPENSE	539.40	905.40
	554901 COURIER EXPENSES	215.80	1,402.70
	Major Account 520000 Total	15,289.73	23,502.74
	Fund 23220 Expenditures Total	15,289.73	23,502.74
	Subprogram Expenditures	15,289.73	23,502.74

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	650.00-	1,690.00-
	474115 LEASE OR DEED FEES		3.00-
	474116 MISCELLANEOUS FEES	6,510.00-	6,517.01-
	474117 SUB-LEASE FEE	1,826.10-	3,556.05-
	474131 CONDEMNATION FEE		350.00-
	Major Account 470000 Total	8,986.10-	12,116.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,294.63-	260,975.31-
	Major Account 480000 Total	41,294.63-	260,975.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		20,953,078.00-
	Major Account 490000 Total		20,953,078.00-
	Fund 23220 Revenue Total	50,280.73-	21,226,169.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,686.24	259,730.03
	512100 VACATION LEAVE EXPENSE	5,032.15	30,734.70
	512200 SICK LEAVE EXPENSE	4,434.16	34,688.92
	512300 HOLIDAY LEAVE EXPENSE	7,899.54	15,799.08
	512500 FUNERAL LEAVE EXPENSE		1,359.81
	515100 RETIREMENT PLANS EXPENSE	4,272.05	25,632.30
	515200 FICA EXPENSE	3,304.38	23,655.46
	515500 HEALTH INSURANCE EXPENSE	8,111.72	48,670.32
	516300 EMPLOYEE ASSISTANCE PRO		222.48
	516500 WORKERS COMP PREMIUMS		6,590.21
	Major Account 510000 Total	72,740.24	447,083.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.24	6,497.79
	521300 FREIGHT EXPENSE		28.98
	521400 CIO CHARGES	2,309.49	7,721.38
	521500 PUBLICATION & PRINT EXP	1,762.45	2,211.66
	521501 NEWSPAPER PUBLICATIONS EXPENSE	43,043.04	83,310.94
	521502 PRINTING EXPENSE		3,004.55
	521503 PHOTOCOPIER EXPENSE	298.06	1,773.42
	522100 DUES & SUBSCRIPTION EXP	359.06	2,858.80
	522200 CONFERENCE REGISTRATION	200.00	650.00
	524600 RENT EXPENSE-BUILDINGS	30.00	945.00
	525100 RENT EXP-OFFICE EQUIP		301.80
	525500 RENT EXP-OTHER PERS PROP	87.15	374.40

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	60.00	60.00
	527400 REP & MAINT-DATA PROC		3,699.12
	531100 OFFICE SUPPLIES EXPENSE	537.27	4,862.08
	532100 NON-CAPITALIZED EQUIP PU		369.95
	533100 HOUSEHOLD & INSTIT EXP		33.20
	538100 VEHICLE & EQUIP SUP EXP	87.63	263.16
	541100 ACCTG & AUDITING SERVICES		6,509.77
	541200 PURCHASING ASSESSMENT		2,793.60
	543200 IT CONSULTING-HW/SW SUPP	55.00	847.00
	554100 DATA SERVICES	158.59	551.03
	555100 DATA PROC SOFTW LIC FEE	1,105.00	6,592.00
	556100 INSURANCE EXPENSE		911.50
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	50,546.98	137,211.13
	Fund 23220 Expenditures Total	123,287.22	584,294.44
61360 TEMPORARY SCHOOL FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,796.70-	22,095.81-
	482112 COMMON AG RENT	14,451,217.65-	26,668,064.45-
	482113 OIL & GAS RENT		34,575.12-
	482114 SAND & GRAVEL RENT		2,266.50-
	482115 BONUS-AG RENT	1,967,600.00-	2,716,900.00-
	482119 OTHER	10,223.19-	12,283.07-
	482120 WIND AGREEMENTS AND RENT		32,516.94-
	482121 URANIUM RENT		4,614.40-
	482124 Colorado Minerals Bonus		86,250.02-
	482125 SOLAR ENERGY RENT		26,831.04-
	483112 COMMERCIAL NET RENT	14,390.21-	86,341.26-
	484820 WIND TOWER ROYALTIES		30,600.00-
	Major Account 480000 Total	16,456,227.75-	29,723,338.61-
	490000 Other Financing Sources		
	491312 EASEMENTS	1,000.00-	16,050.00-
	Major Account 490000 Total	1,000.00-	16,050.00-
	Fund 61360 Revenue Total	16,457,227.75-	29,739,388.61-
	Subprogram Revenues	16,507,508.48-	50,965,557.98-
	Subprogram Expenditures	123,287.22	584,294.44

Agency Number032BD OF EDUC LANDS & FUNDS

Program Number582SCHOOL LAND TRUST

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	559150 REAL ESTATE TAXES EXPENSE	661.24	5,958,516.00
	Major Account 520000 Total	661.24	5,958,516.00
	Fund 23220 Expenditures Total	661.24	5,958,516.00
	Subprogram Expenditures	661.24	5,958,516.00

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 582 SCHOOL LAND TRUST

Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,709.61	311,031.34
	512100 VACATION LEAVE EXPENSE	2,478.27	19,301.02
	512200 SICK LEAVE EXPENSE	2,791.35	12,723.37
	512300 HOLIDAY LEAVE EXPENSE	8,328.46	16,656.91
	512500 FUNERAL LEAVE EXPENSE	842.30	1,187.30
	515100 RETIREMENT PLANS EXPENSE	4,504.03	27,024.18
	515200 FICA EXPENSE	4,326.68	25,959.87
	515500 HEALTH INSURANCE EXPENSE	10,017.70	60,106.20
	516500 WORKERS COMP PREMIUMS		6,948.05
	Major Account 510000 Total	78,998.40	480,938.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	259.69	384.27
	521400 CIO CHARGES	3,794.95	11,714.83
	521502 PRINTING-BUS CARDS, FORMS		29.75
	521503 PHOTOCOPIER EXPENSE		10.70
	522100 DUES & SUBSCRIPTION EXP	320.00	991.00
	524600 RENT EXPENSE-BUILDINGS	980.00	1,840.00
	527200 REP & MAINT-MOTOR VEHICL	1,019.35	5,368.53
	531100 OFFICE SUPPLIES EXPENSE	69.85	796.13
	531200 IT SUPPLIES	96.29	175.92
	532100 NON-CAPITALIZED EQUIP PU		559.02
	532270 WIRELESS PHONE EQUIP		112.33
	533100 HOUSEHOLD & INSTIT EXP	98.30	276.34
	534700 ENG TECH & COMM SUP EXP	283.54	283.54
	538100 VEHICLE & EQUIP SUP EXP	1,585.55	8,870.63
	555100 DATA PROC SOFTW LIC FEE	310.00	1,819.99
	556100 INSURANCE EXPENSE		9,703.50
	Major Account 520000 Total	8,817.52	42,936.48
	570000 Travel Expenses		
	571100 LODGING		162.00
	Major Account 570000 Total		162.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		69,924.00
	Major Account 580000 Total		69,924.00
	Fund 23220 Expenditures Total	87,815.92	593,960.72
	Subprogram Expenditures	87,815.92	593,960.72

Agency Number 032 BD OF EDUC LANDS & FUNDS
Program Number 582 SCHOOL LAND TRUST
Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	76,264.65	78,086.75
	Major Account 520000 Total	76,264.65	78,086.75
	Fund 23220 Expenditures Total	76,264.65	78,086.75
	Subprogram Expenditures	76,264.65	78,086.75

Agency Number 032 BD OF EDUC LANDS & FUNDS
 Program Number 582 SCHOOL LAND TRUST
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23220 BD ED LANDS & FUNDS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,520.81	33,086.46
	512100 VACATION LEAVE EXPENSE	149.04	2,235.60
	512200 SICK LEAVE EXPENSE	894.24	1,639.44
	512300 HOLIDAY LEAVE EXPENSE	894.24	1,788.48
	515100 RETIREMENT PLANS EXPENSE	483.60	2,901.60
	515200 FICA EXPENSE	428.79	2,572.79
	515500 HEALTH INSURANCE EXPENSE	1,221.70	7,330.20
	516500 WORKERS COMP PREMIUMS		746.02
	Major Account 510000 Total	8,592.42	52,300.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		110.00
	521400 CIO CHARGES	451.80	1,444.62
	526100 REP & MAINT-REAL PROPERT	30,968.91	220,878.52
	527200 REP & MAINT-MOTOR VEHICL		1,446.83
	532100 NON-CAPITALIZED EQUIP PU		37.61
	534500 AGRICULTURAL SUPPLIES EX		5,286.25
	538100 VEHICLE & EQUIP SUP EXP	141.24	1,880.07
	554900 OTHER CONTRACTUAL SERVICES	2,040.00	3,519.00
	555100 DATA PROC SOFTW LIC FEE	62.00	372.00
	556100 INSURANCE EXPENSE		1,823.00
	Major Account 520000 Total	33,663.95	236,797.90
	570000 Travel Expenses		
	571100 LODGING		106.88
	Major Account 570000 Total		106.88
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		36,581.00
	Major Account 580000 Total		36,581.00
	Fund 23220 Expenditures Total	42,256.37	325,786.37
	Subprogram Expenditures	42,256.37	325,786.37
	Program Revenues	16,508,953.73-	50,979,757.35-
	Program Expenditures	439,420.58	8,072,799.27
	Agency Revenues	16,852,099.50-	117,225,087.88-
	Agency Expenditures	469,273.44	8,664,142.57

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,910.15-	282,927.14-
	Major Account 480000 Total	45,910.15-	282,927.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,656,669.00-	9,778,585.00-
	Major Account 490000 Total	4,656,669.00-	9,778,585.00-
	Fund 23290 Revenue Total	4,702,579.15-	10,061,512.14-
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	311.42-	2,007.49-
	483200 BUILDING & SPACE RENTAL	978.81-	5,078.81-
	Major Account 480000 Total	1,290.23-	7,086.30-
	Fund 23295 Revenue Total	1,290.23-	7,086.30-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.96-	5,161.10-
	481200 GAIN OR LOSS-SALE OF INV		79,523.04-
	Major Account 480000 Total	4.96-	84,684.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		700,000.00
	Major Account 490000 Total		700,000.00
	Fund 23430 Revenue Total	4.96-	615,315.86
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		642.71
	Major Account 520000 Total		642.71
	Fund 23430 Expenditures Total		642.71
	Subprogram Revenues	4,703,874.34-	9,453,282.58-
	Subprogram Expenditures		642.71

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 162 ENVIRONMENTAL TRUST
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,100.00	900.00
	Major Account 470000 Total	1,100.00	900.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		39,650.13-
	Major Account 490000 Total		39,650.13-
	Fund 23290 Revenue Total	1,100.00	38,750.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,523.31	114,016.34
	511800 COMPENSATORY TIME PAID	166.39	446.86
	512100 VACATION LEAVE EXPENSE	670.12	7,161.48
	512200 SICK LEAVE EXPENSE	360.15	1,538.20
	512300 HOLIDAY LEAVE EXPENSE	2,524.44	5,379.29
	515100 RETIREMENT PLANS EXPENSE	1,890.30	9,625.16
	515200 FICA EXPENSE	1,842.36	9,273.52
	515500 HEALTH INSURANCE EXPENSE	3,375.54	21,764.70
	516500 WORKERS COMP PREMIUMS		1,747.54
	Major Account 510000 Total	32,352.61	170,953.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		370.05
	521400 CIO CHARGES	650.84	3,410.55
	521412 COM EXPENSE - VOICE/DATA	369.61	1,707.32
	521500 PUBLICATION & PRINT EXP		378.93
	521503 ADVERTISING	65.01	152.07
	522100 DUES & SUBSCRIPTION EXP	108.75	836.50
	522200 CONFERENCE REGISTRATION		219.95
	522900 EMPLOYEE PARKING EXP	120.00	720.00
	523000 VOLUNTEER EXPENSES		713.00
	524700 RENT EXP-OTHER REAL PROP	53.04	418.24
	525100 RENT EXP-OFFICE EQUIP		144.00
	527200 REP & MAINT-MOTOR VEHICL		518.94
	531100 OFFICE SUPPLIES EXPENSE	800.41	1,488.12
	533900 FOOD EXPENSE-INSTITUTIONS		155.70
	538100 VEHICLE & EQUIP SUP EXP		57.83
	541100 ACCTG & AUDITING SERVICES		46,614.58
	541200 PURCHASING ASSESSMENT		202.90
	543100 IT CONSULTING-APPLICATIONS	4,160.00	12,400.00
	543200 IT CONSULTING-HW/SW SUPP	194.95	194.95
	543300 IT CONSULTING-OTHER	365.54	3,090.40

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23290 NE ENVIRONMENTAL TRUST			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING		10,315.00
	554901 SECURITY SERVICES		1,560.00
	555340 COTS MAINTENANCE	186.00	2,006.15
	556100 INSURANCE EXPENSE		207.16
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	7,074.15	87,912.88
	570000 Travel Expenses		
	571100 LODGING		189.00
	574500 PERSONAL VEHICLE MILEAGE		108.80
	Major Account 570000 Total		297.80
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	29,064.00	29,064.00
	Major Account 580000 Total	29,064.00	29,064.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,170,923.45	6,729,576.88
	599300 1099-AID-INCOME		83,694.90
	Major Account 590000 Total	1,170,923.45	6,813,271.78
	Fund 23290 Expenditures Total	1,239,414.21	7,101,499.55
23295 FERGUSON HOUSE FUND			
Expenditures			
	520000 Operating Expenses		
	521400 CIO CHARGES		14.88
	523201 NATURAL GAS	462.42	716.47
	523202 ELECTRICITY	102.83	1,058.71
	523203 WATER		245.32
	523204 SEWER		159.83
	525500 RENT EXP-OTHER PERS PROP	15.90	153.30
	526100 REP & MAINT-REAL PROPERT		963.64
	533132 SANITATION JANITORIAL		268.24
	533900 FOOD EXPENSE-INSTITUTIONS	29.00	101.50
	534900 MISCELLANEOUS SUP EXP		14.66
	548700 REFUSE/RECYCLING		278.55
	549200 JANITORIAL/SECURITY SRVS		1,865.40
	555100 DATA PROC SOFTW LIC FEE		131.05
	556100 INSURANCE EXPENSE		1,317.68
	557100 PROPERTY TAX EXPENSE		1,392.01
	Major Account 520000 Total	610.15	8,681.24
	580000 Capital Outlay		
	581200 BUILDINGS		2,390.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23295 FERGUSON HOUSE FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		2,390.00
	Fund 23295 Expenditures Total	610.15	11,071.24
	Subprogram Revenues	1,100.00	38,750.13-
	Subprogram Expenditures	1,240,024.36	7,112,570.79
	Program Revenues	4,702,774.34-	9,492,032.71-
	Program Expenditures	1,240,024.36	7,113,213.50

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	227,869.28-	1,392,942.47-
	461113 DJ REIMBURSEMENT	1,628.57-	17,677.48-
	Major Account 460000 Total	229,497.85-	1,410,619.95-
	470000 Revenues - Sales & Charges		
	474101 REBATE		352.15-
	476164 LIFETIME HABITAT STAMP	35,500.00-	132,000.00-
	476171 HABITAT STAMP	292,725.00-	1,743,450.00-
	476173 WATERFOWL STAMP	49,330.00-	146,770.00-
	476175 LIFETIME WATERFOWL STAMP	13,400.00-	32,200.00-
	476279 3-YEAR HABITAT STAMP	11,747.50-	32,766.00-
	476281 3-YEAR WATERFOWL STAMP	2,205.00-	5,940.00-
	476288 5-YEAR HABITAT STAMP	13,630.00-	29,422.00-
	476290 5-YEAR WATERFOWL STAMP	2,645.00-	5,359.00-
	Major Account 470000 Total	421,182.50-	2,128,259.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,830.01-	84,690.75-
	482150 HAYING INCOME	9,746.20-	13,368.20-
	482151 CROP INCOME	16,924.50-	19,662.62-
	482152 PASTURE INCOME	33,090.09-	61,554.01-
	484100 OPERATING DONATIONS & CO	38,250.00-	38,250.00-
	Major Account 480000 Total	111,840.80-	217,525.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21,031.03-	24,556.51-
	Major Account 490000 Total	21,031.03-	24,556.51-
	Fund 23340 Revenue Total	783,552.18-	3,780,961.19-
	Subprogram Revenues	783,552.18-	3,780,961.19-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 330 HABITAT DEVELOPME
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	198,985.46-	200,362.07-
	461112 PR REIMBURSEMENTS	232,594.46-	232,594.46-
	461500 OP GRANTS - STATE AGENCI	246,194.60-	399,043.19-
	461700 OP GRANTS - OTHER	40,000.00-	40,000.00-
	465100 NONGRANT REIMBURSEMENTS		2,000.00-
	Major Account 460000 Total	717,774.52-	873,999.72-
	480000 Revenues - Miscellaneous		
	482150 HAYING INCOME		738.00-
	482151 CROP INCOME		13,278.88-
	482152 PASTURE INCOME	1,050.44	15,284.89-
	486500 MISCELLANEOUS ADJUSTMENTS		12,106.24-
	Major Account 480000 Total	1,050.44	41,408.01-
	Fund 23340 Revenue Total	716,724.08-	915,407.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	81,833.81	447,843.21
	511200 TEMPORARY SALARIES-WAGE	34,412.59	242,070.17
	511300 OVERTIME PAYMENTS		3,472.77
	511800 COMPENSATORY TIME PAID		16.91
	512100 VACATION LEAVE EXPENSE	8,721.09	43,969.07
	512200 SICK LEAVE EXPENSE	16,977.30	28,891.15
	512300 HOLIDAY LEAVE EXPENSE	10,497.78	18,830.48
	512500 FUNERAL LEAVE EXPENSE		932.37
	512700 INJURY LEAVE EXPENSE		477.96
	515100 RETIREMENT PLANS EXPENS	8,838.12	40,731.46
	515200 OASDI EXPENSE	11,063.98	56,236.81
	515500 HEALTH INSURANCE EXPENS	22,222.82	143,466.56
	516400 UNEMPLOYM COMP INS EXP		536.00
	516500 WORKERS COMP PREMIUMS		9,423.16
	Major Account 510000 Total	194,567.49	1,036,898.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	133.80	1,480.17
	521300 FREIGHT EXPENSE	200.00	230.00
	521400 CIO CHARGES	1,665.97	7,198.54
	521412 COM EXPENSE - VOICE/DATA	1,269.99	6,645.18
	521500 PUBLICATION & PRINT EXP		267.64
	521501 PUBLICATIONS PRINTING		150.52
	521502 PRINTING	715.57	9,359.47
	522100 DUES & SUBSCRIPTION EXP	644.58	1,474.58

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	522200 CONFERNCE REGISTRATION		3,362.47
	523201 NATURAL GAS	71.18	388.51
	523202 CONSTRUCTOR MAINT & SHOP EQUIP	5,141.05	23,080.45
	523203 ELECTRICITY	43.78	55.27
	523204 SEWER	3.48	10.33
	523207 PROPANE	371.25	3,124.56
	523500 PROMPT PAY INTEREST		5.00
	523600 INTEREST EXPENSE		1.87
	524100 RENT EXPENSE-LAND		37,097.99
	524600 RENT EXPENSE-BUILDINGS	1,143.68	6,862.08
	524900 RENT EXP-DEPR SURCHARGE	219.01	1,314.06
	525100 RENT EXP-OFFICE EQUIP		.01
	525500 RENT EXP-OTHER PERSONAL PROP	33.89	170.91
	525556 CONSTRUCTION EQUIPMENT	375.00	4,981.20
	526101 BLDG-STRUC MAINT AND RE		891.84
	526102 LAND MAINT & REPAIR	1,359.50	15,760.95
	527200 REP & MAINT-MOTOR VEHICL	3,516.30	37,002.81
	527879 CONST MAINT & SHOP	22,137.50	98,868.23
	531100 OFFICE SUPPLIES	373.38	2,270.45
	531200 IT SUPPLIES		145.24
	532100 CAPITALIZED EQUIP PURCHASES	4,069.97	24,865.20
	533101 CLOTHING	817.72	7,133.59
	533132 SANITATION/JANITORIAL		470.08
	533900 FOOD EXPENSE		35.71
	534500 AGRICULTURAL SUP EXP	3,603.93	54,593.82
	534600 ED & RECREATIONAL SUP E		573.34
	534800 CONST & MAINT SUP EXP	21,819.51	122,016.82
	534900 MISCELLANEOUS SUP EXP	24.00	24.00
	538100 VEHICLE & EQUIP SUPPLY EXP	11,344.82	103,481.55
	538182 LICENSED MOTOR VEHICLE	1,107.86	10,972.42
	541100 ACCTING & AUDITING SERVICES		7,196.04
	541200 PURCHASING ASSESSMENT		2,398.93
	542500 ENG & ARCH SERVICES		1,500.00
	548501 TREE CLEARING		47,966.25
	548503 CUSTOM FARMING		1,056.10
	548700 REFUSE/RECYCLING		267.75
	548900 WEED CONTROL	1,650.00	32,860.50
	554150 CABLING SERVICES	71.00	3,196.18

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,205.00	85,104.66
	555100 DATA PROC SOFTW LIC FEE		135.78-
	555310 COTS LICENSE FEES		394.05
	555340 COTS MAINTENANCE	1,209.00	7,853.99
	556100 INSURANCE EXPENSE		102,961.09
	556300 SURETY & NOTARY BONDS		109.93
	557100 PROPERTY TAX EXPENSE		49.65
	Major Account 520000 Total	87,341.72	879,146.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	134.00	664.81
	Major Account 570000 Total	134.00	664.81
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	70,987.80	70,987.80
	582400 MACHINERY & EQUIPMENT	47,724.73	204,877.67
	584200 VEHICLES & VEHICLE EQ		120,602.00
	Major Account 580000 Total	118,712.53	396,467.47
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	150,321.50	507,994.64
	599300 1099-AID-INCOME	41,607.95	163,856.33
	Major Account 590000 Total	191,929.45	671,850.97
	Fund 23340 Expenditures Total	592,685.19	2,985,027.53
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	25,200.00-	41,550.00-
	461112 PR REIMBURSEMENT	186,568.86-	894,440.93-
	461116 STATEWIDE WILDLIFE GRANTS	26,393.22-	283,531.66-
	461700 OP GRANTS - OTHER		3,980.92-
	Major Account 460000 Total	238,162.08-	1,223,503.51-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		397.50-
	Major Account 480000 Total		397.50-
	Fund 43320 Revenue Total	238,162.08-	1,223,901.01-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	9,285.04	38,831.06
	515200 FICA EXPENSE	710.31	2,970.55
	516500 WORKERS COMP PREMIUMS		213.32
	Major Account 510000 Total	9,995.35	42,014.93
	520000 Operating Expenses		

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	526102 LAND MAINT & REPAIR	1,648.50	26,355.87
	531200 IT SUPPLIES		33.90
	534500 AGRICULTURAL SUPPLIES EXP	1,786.77	17,225.57
	534800 CONST & MAINT SUP EXP		597.89
	534900 MISCELLANEOUS SUP EXP		12.78
	548501 TREE CLEARING	28,628.00	77,320.50
	548900 WEED CONTROL	4,950.00	4,950.00
	554900 OTHER CONTRACTUAL SERVICES	73,056.13	149,809.66
	Major Account 520000 Total	110,069.40	276,306.17
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	56,799.91	653,350.49
	599300 DISTRIBUTION OF AID	94,341.15	336,750.45
	Major Account 590000 Total	151,141.06	990,100.94
	Fund 43320 Expenditures Total	271,205.81	1,308,422.04
	Subprogram Revenues	954,886.16-	2,139,308.74-
	Subprogram Expenditures	863,891.00	4,293,449.57
	Program Revenues	1,738,438.34-	5,920,269.93-
	Program Expenditures	863,891.00	4,293,449.57

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		292,865.00-
	461112 PR REIMBURSEMENTS	247,129.49-	1,611,319.91-
	461113 DJ REIMBURSEMENTS	76,657.10-	1,125,060.12-
	Major Account 460000 Total	323,786.59-	3,029,245.03-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	1,001.06-	3,213.49-
	472180 RESALE ITEMS (NONTAXABLE)	296.50-	299.49-
	472181 RESALE ITEMS (TAXABLE)	1,482.91-	1,936.01-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	6,640.61-	17,888.65-
	472211 SUBSCRIPTIONS (TAXABLE)	51,924.29-	153,886.73-
	472220 OTHER PUBLICATIONS (NONTAXABLE)	294.47-	2,636.81-
	472221 OTHER PUBLICATIONS (TAXABLE)	163.75-	782.61-
	472224 FISHING GUIDE ADV	6,650.00-	28,825.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	250.00-	300.00-
	472226 PHOTO LIBRARY SALES (TAX)	2,862.50-	3,028.40-
	472230 CALENDAR (NONTAXABLE)	1,896.90-	2,700.69-
	472231 CALENDAR (TAXABLE)	4,952.47-	19,796.49-
	472232 DISPLAY MAGAZINE ADS	7,375.00-	23,325.00-
	474100 GENERAL BUSINESS FEES	34.10-	133.68-
	474101 REBATE		352.19-
	474103 PERMIT ISSUE FEES	73,746.50-	666,392.00-
	475111 BOAT REGISTRATION/CERTIFICATE	8,000.20-	384,688.55-
	475112 REFUND BOAT CERTIFICATE		2,140.19
	475113 RESIDENT AIS STAMP	1,265.32-	56,790.00-
	475114 NONRESIDENT AIS STAMP	1,201.00-	41,852.00-
	476101 MISC PERMITS	16,011.00-	25,954.50-
	476103 REFUND OTHER		39.00-
	476104 RETURNED CHECK FEE		20.00-
	476108 COMBO HUNT/FISH DUPLICATE	36.00-	224.50-
	476110 GENERAL HUNT ROLLUP	8,247.00-	41,100.00-
	476111 NONRESIDENT ANNUAL HUNT	186,232.00-	720,528.00-
	476112 ANNUAL HUNT	37,005.00-	189,030.00-
	476113 HUNT/FISH COMBO	104,720.00-	184,076.00-
	476114 DUPLICATE HUNT PERMITS	55.00-	155.00-
	476115 NONRESIDENT FUR HARVEST	1,792.00-	5,152.00-
	476116 FUR HARVEST	16,125.00-	35,010.00-
	476117 NONRESIDENT YOUTH HUNT	2,715.00-	7,950.00-

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 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476119 BANDS, TAGS, ETC	347.00-	2,651.00-
	476121 NONRESIDENT 3-DAY FISH	665.00-	134,406.00-
	476122 3-DAY FISH	104.00-	7,722.00-
	476123 NONRESIDENT ANNUAL FISH	5,050.00-	153,124.00-
	476124 ANNUAL FISH	55,700.00-	612,560.00-
	476126 DUPLICATE FISH PERMITS	15.00-	1,010.00-
	476129 PADDLEFISH APPS		24,087.00-
	476131 NONRESIDENT BIG GAME - DEER	417,533.00-	3,511,627.00-
	476132 BIG GAME - DEER	175,372.00-	2,375,648.00-
	476133 DUPLICATE DEER PERMIT	930.00-	10,480.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	9,540.00-	71,762.00-
	476135 BIG GAME - WILD TURKEY	9,477.00-	106,839.00-
	476136 DUPLICATE WILD TURKEY PERMIT		30.00-
	476137 NONRESIDENT BIG GAME - ANTELOP	880.00-	98,032.00-
	476138 BIG GAME - ANTELOPE	476.00-	78,200.00-
	476139 DUPLICATE ANTELOPE PERMIT	40.00-	400.00-
	476141 BIG GAME-BIGHORN SHEEP APP		18,531.00-
	476143 ELK APP FEE		440.00-
	476144 BIG GAME - ELK		58,784.00-
	476145 DEER STATEWIDE BUCK NONRESIDEN	597.00-	109,251.00-
	476146 DEER STATEWIDE BUCK	1,530.00-	887,655.00-
	476147 DEER NONRES ANTLERLESS SC	28,207.00-	259,558.00-
	476148 DEER STATEWIDE ANY BUCK NONRES		19,080.00-
	476149 DEER STATEWIDE ANY BUCK RES		5,950.00-
	476151 NONRESIDENT LANDOWNER BIG GAME	2,151.00-	73,134.00-
	476152 LANDOWNER BIG GAME - ANTELOPE	85.00-	7,905.00-
	476153 LANDOWNER BIG GAME-DEER	3,060.00-	251,464.00-
	476154 LANDOWNER BIG GAME - ELK		1,820.00-
	476155 LANDOWNER BIG GAME - WILD TURK	405.00-	7,087.50-
	476157 TURKEY NON RES LANDOWNER	159.00-	2,226.00-
	476159 ANTELOPE APP FEE	137.50-	11,913.00-
	476171 HABITAT STAMP		25.00
	476186 TROUT TAGS		6.00-
	476189 HUNTER ED CARD FEES	350.00-	2,985.00-
	476198 APPRENTICE HUNT ED CERT	335.00-	3,615.00-
	476201 Deployed Military	5.00-	110.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,385.00-	31,980.00-
	476203 FISH 1-DAY NONRESIDENT	1,971.00-	170,874.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476204 FISH 1-DAY	930.00-	61,169.00-
	476205 HUNT 2-DAY NONRESIDENT	76,660.00-	175,476.00-
	476206 COOP/COMBO PERMIT		79,675.00-
	476207 COMBO LOTTERY APP FEE		11,450.00-
	476209 DEER STATEWIDE BUCK NONRES RST		103,555.00-
	476210 STATEWIDE BUCK RESTRICTED	125.00-	128,750.00-
	476212 LIFETIME RES HUNT 0-15YRS	12,207.50-	29,555.00-
	476213 LIFETIME RES HUNT 16-45YRS	7,040.00-	23,232.00-
	476214 LIFETIME HUNT (46 +)	1,285.00-	5,397.00-
	476217 LIFETIME FISH (6-15)	5,321.00-	25,979.00-
	476218 LIFETIME FISH (16-45)	6,919.00-	17,094.00-
	476219 LIFETIME FISH (46 +)	939.00-	3,443.00-
	476222 LIFETIME COMBO F/H (6-15)	49,206.00-	232,964.00-
	476223 LIFETIME COMBO F/H (16-45)	31,020.00-	63,450.00-
	476224 LIFETIME COMBO F/H (46 +)	2,224.00-	8,340.00-
	476231 LIFETIME HUNT NONRES (0-16)		3,480.00-
	476232 LIFETIME HUNT NONRES (17 +)	4,176.00-	11,136.00-
	476235 LIFETIME FISH NONRES (17 +)		2,006.00-
	476237 LIFETIME COMBO F/H NONRES (0-1		2,714.00-
	476238 LIFETIME COMBO F/H NONRES (17	2,088.00-	4,176.00-
	476241 LIFETIME DUPLICATE PAPER	15.00-	75.00-
	476246 LIFETIME FURHARVEST (6-15)	2,616.00-	3,924.00-
	476247 LIFETIME FURHARVEST (16-45)	3,588.00-	7,774.00-
	476248 Resident Lifetime Furharvest (1,526.00-	3,488.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,572.00-
	476253 RESIDENT PADDLEFISH SNAGGING		35,098.00-
	476261 RESIDENT YOUTH DEER	1,330.00-	51,725.00-
	476262 NONRESIDENT YOUTH DEER	680.00-	6,420.00-
	476263 RESIDENT YOUTH TURKEY	510.00-	4,645.00-
	476264 NONRESIDENT YOUTH TURKEY	165.00-	895.00-
	476265 RESIDENT YOUTH ANTELOPE	5.00-	235.00-
	476266 NONRESIDENT YOUTH ANTELO		60.00-
	476269 NONRESIDENT LANDOWNER EL		529.00-
	476270 RESIDENT DEER SPECIAL	6,754.00-	84,964.00-
	476271 NONRESIDENT DEER SPECIAL	7,705.00-	48,508.00-
	476272 NON-RES LANDOWNER ANTELOPE		2,288.00-
	476273 HUNT 3-Year	2,646.00-	8,610.00-
	476274 HUNT 3-Year Nonresident	4,244.00-	15,674.00-

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23320 STATE GAME FUND			
	470000 Revenues - Sales & Charges		
	476275 FISH 3-Year	7,000.00-	33,544.00-
	476276 FISH 3-YEAR NONRESIDENT	182.00-	2,236.00-
	476277 FISH/HUNT 3-Year	9,672.00-	22,506.00-
	476278 FISH/HUNT 3-Year Nonresident	872.00-	3,164.00-
	476282 HUNT 5-Year	1,525.00-	5,124.00-
	476283 HUNT 5-Year Nonresident	3,436.00-	7,206.00-
	476284 FISH 5-Year	9,102.00-	34,686.00-
	476285 FISH 5-YEAR NONRESIDENT	276.00-	3,344.00-
	476286 FISH/HUNT 5-Year	15,510.00-	28,905.00-
	476287 FISH/HUNT 5-YEAR NONRESIDENT	1,312.00-	3,576.00-
	476291 MOUNTAIN LION APPLICATION	6,405.00-	10,185.00-
	476293 RES SUPERTAG LOTTERY APP		3,800.00-
	476294 NONRES SUPERTAG LOTTERY APP		8,470.00-
	476295 RES COMBO LOTTERY APP		1,530.00-
	476296 NONRES COMBO LOTTERY APP		2,630.00-
	476297 DEER APPLICATION FEE		1,498.00-
	Major Account 470000 Total	1,555,703.58-	13,172,782.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,064.16-	194,279.87-
	482150 HAY INCOME	165.20	
	484100 OPERATING DONATIONS & CO		712.00-
	484115 MISCELLANEOUS	255.25-	1,007.13-
	485100 FINES FORFEITS & PENALTI	26,195.00-	121,804.50-
	486300 CLEARING ACCOUNT	79,494.60-	81,232.90-
	486400 CASH OVER ADJUSTMENT	348.96-	998.86-
	486500 MISCELLANEOUS ADJUSTMENT	1,093.03	945.03
	486600 CREDIT CARD CLEARING	112,448.03	125.94
	Major Account 480000 Total	25,651.71-	398,964.29-
	490000 Other Financing Sources		
	491300 SURPLUS PROPERTY	21,137.10-	33,682.69-
	Major Account 490000 Total	21,137.10-	33,682.69-
	Fund 23320 Revenue Total	1,926,278.98-	16,634,674.11-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	112.97	517.56
	Major Account 520000 Total	112.97	517.56
	Fund 23320 Expenditures Total	112.97	517.56
23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		

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23350 WILDLIFE CONSERVATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	629.58-	4,134.90-
	484114 WILDLIFE CONSERVATION DONATION	43,800.26-	62,429.91-
	Major Account 480000 Total	44,429.84-	66,564.81-
	Fund 23350 Revenue Total	44,429.84-	66,564.81-
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.14-	875.88-
	485100 FINES FORFEITS & PENALTI		200.00-
	Major Account 480000 Total	128.14-	1,075.88-
	Fund 23360 Revenue Total	128.14-	1,075.88-
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	2,767.34-	21,058.59-
	Major Account 460000 Total	2,767.34-	21,058.59-
	470000 Revenues - Sales & Charges		
	476191 AQUATIC HABITAT STAMP	90,480.00-	699,375.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	479.00-	29,312.00-
	476227 LIFETIME AQUATIC HABITAT	51,900.00-	199,350.00-
	476280 3-YEAR AQUATIC HABITAT	7,308.00-	27,184.50-
	476289 5-YEAR AQUATIC HABITAT	10,528.00-	30,456.00-
	Major Account 470000 Total	160,695.00-	985,677.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,505.74-	99,284.77-
	484100 OPERATING DONATIONS & CO		1,500.00-
	Major Account 480000 Total	15,505.74-	100,784.77-
	Fund 23410 Revenue Total	178,968.08-	1,107,520.86-
23450 HUNTERS HELPING THE HUNGRY			
Revenues	480000 Revenues - Miscellaneous		
	484100 HHH DONATION	4,673.03-	32,615.55-
	Major Account 480000 Total	4,673.03-	32,615.55-
	Fund 23450 Revenue Total	4,673.03-	32,615.55-
	Subprogram Revenues	2,154,478.07-	17,842,451.21-
	Subprogram Expenditures	112.97	517.56

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10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	1,038.39-	1,057.47-
	Major Account 480000 Total	1,038.39-	1,057.47-
	Fund 10000 Revenue Total	1,038.39-	1,057.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,780.06	220,370.49
	511300 OVERTIME PAYMENTS	636.57	1,701.59
	511800 COMPENSATORY TIME PAID	28.69	7,744.91
	512100 VACATION LEAVE EXPENSE	1,965.77	22,694.80
	512200 SICK LEAVE EXPENSE	2,735.31	14,965.31
	512300 HOLIDAY LEAVE EXPENSE	3,286.75	8,671.79
	512500 FUNERAL LEAVE EXPENSE		189.37
	512700 INJURY LEAVE EXPENSE		98.87
	515100 RETIREMENT PLANS EXPENSE	4,001.28	20,414.02
	515200 FICA EXPENSE	3,817.06	19,495.72
	515400 LIFE & ACCIDENT INS EXP	61.74	315.15
	515500 HEALTH INSURANCE EXPENSE	11,465.83	52,378.02
	516200 TUITION ASSISTANCE		758.16
	516500 WORKERS COMP PREMIUMS		4,094.53
	Major Account 510000 Total	72,779.06	373,892.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	212.14	1,435.16
	521400 CIO CHARGES	299.57	2,430.06
	521412 COM EXPENSE - VOICE/DATA	532.51	2,730.74
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	29.11	102.68
	521900 AWARDS EXPENSE		36.08
	522100 DUES & SUBSCRIPTION EXP	570.60	1,250.51
	522200 CONFERENCE REGISTRATION	682.50	1,090.99
	523201 NATURAL GAS	28.24	66.70
	523202 ELECTRICITY	68.78	487.39
	523203 WATER	5.73	16.09
	523204 SEWER	3.48	9.21
	524600 RENT EXPENSE-BUILDINGS		1,364.85
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	15.00	87.00
	525100 RENT EXP-OFFICE EQUIP		7.30
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT & REPAIR		267.31

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	1,804.63	19,459.45
	527500 REP & MAINT-COMM EQUIP		108.75
	527800 REP & MAINT-OTHER PROPER		7.36
	527879 CONST MAINT & SHOP		1,106.69
	531100 OFFICE SUPPLIES EXPENSE	354.55	966.07
	531200 IT SUPPLIES		417.79
	532100 NON EXPENDABLE PROPERTY <1500.		504.93
	532200 PERSONAL COMPUTING EQUIPMENT	205.20	5,091.29
	532250 NETWORKING EQUIP		161.18
	533101 CLOTHING	4,018.74	7,124.80
	533132 SANITATION JANITORIAL		51.74
	533900 FOOD EXPENSE-INSTITUTIONS		52.09
	534600 ED & RECREATIONAL SUP EX		186.26
	534800 CONST & MAINT SUP EXP	76.43	1,597.60
	534900 MISCELLANEOUS SUP EXP		149.50
	534947 LAW ENF SUPPLIES	87.43	3,705.04
	535100 MEDICAL SUPPLIES		42.77
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,999.47	14,995.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE	348.33	1,463.00
	541100 ACCTG & AUDITING SERVICES		2,338.78
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	666.84	997.38
	547101 MEDIA ADVERTISING		110.07
	548800 FIRE EXTINGUISHERS		3.23
	555100 DATA PROC SOFTW LIC FEE		.29-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	2,690.49
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.49
	Major Account 520000 Total	13,325.48	84,700.90
	570000 Travel Expenses		
	571100 LODGING	2,417.50	6,019.45
	571900 MEALS-ONE DAY TRAVEL	32.84	276.00
	574500 PERSONAL VEHICLE MILEAGE		77.12
	Major Account 570000 Total	2,450.34	6,372.57
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		530.46
	584200 VEHICLES & VEHICLE EQ		56,428.20

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10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		56,958.66
	Fund 10000 Expenditures Total	88,554.88	521,924.86
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	6,749.53-	6,873.55-
	Major Account 480000 Total	6,749.53-	6,873.55-
	Fund 23320 Revenue Total	6,749.53-	6,873.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	213,348.50	1,313,715.22
	511200 TEMPORARY SALARIES-WAG		516.03
	511300 OVERTIME PAYMENTS	2,970.65	9,662.77
	511800 COMPENSATORY TIME PAID	133.90	49,419.88
	512100 VACATION LEAVE EXPENSE	10,063.19	143,609.79
	512200 SICK LEAVE EXPENSE	12,798.46	90,357.50
	512300 HOLIDAY LEAVE EXPENSE	15,927.93	51,521.65
	512500 FUNERAL LEAVE EXPENSE		1,230.89
	512700 INJURY LEAVE EXPENSE		642.66
	515100 RETIREMENT PLANS EXPENS	19,112.12	122,458.52
	515200 OASDI EXPENSE	18,250.60	117,107.59
	515400 LIFE & ACCIDENT INS EXP	288.12	1,820.11
	515500 HEALTH INSURANCE EXPENS	54,009.85	307,118.96
	516200 TUITION ASSISTANCE		4,155.84
	516500 WORKERS COMPENSATION PR		19,107.94
	Major Account 510000 Total	346,903.32	2,232,445.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	480.54	797.84
	521300 FREIGHT EXPENSE		150.00
	521400 DATA PROCESSING	1,459.91	7,779.77
	521412 COM EXPENSE -VOICE/DATA	3,822.36	19,409.36
	521500 PUBLICATION & PRINT EXP		51.94
	521501 PUBLICATION	9,501.91	10,858.36
	521502 PRINTING	189.06	854.61
	521900 AWARDS EXPENSE		225.43
	522100 DUES & SUBSCRIPTION FEE	2,410.80	12,923.55
	522200 CONFERENCE REGISTRATION	3,185.50	5,004.58
	523201 NATURAL GAS	163.58	390.93
	523202 ELECTRICITY	418.32	3,165.59
	523203 WATER	42.00	152.07

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	523204 SEWER	22.06	67.23
	524600 RENT EXPENSE-BUILDINGS		8,871.35
	524700 RENT EXP-OTHR REAL PROP		546.00
	524701 LEASE EXP-OTHER REAL PR	6,675.00	15,887.71
	525100 RENT-OFFICE EQUIPMENT	51.00	356.59
	525556 CONSTRUCTION EQUIPMENT		568.40
	526101 BUILDING/STRUCTURE MAIN		1,247.44
	527200 REP & MAINT-MOTOR VEH I	1,808.33	39,896.14
	527500 REP & MAINT-COMM EQUIPM		507.50
	527600 REP & MAINT-HOUSE-INST EQUIP		3,788.93
	527800 REP & MAINT-OTHER PROPER		47.83
	527879 CONST MAINT & SHOP	1,911.91	13,789.15
	531100 OFFICE SUPPLIES EXPENSE	1,654.58	4,827.72
	531200 IT SUPPLIES		1,558.56
	532100 NON-CAPITALIZED EQUIP P		2,758.42
	532200 PERSONAL COMPUTING EQUI	957.60	25,033.69
	532250 NETWORKING EQUIP		752.20
	533101 CLOTHING	18,764.72	33,266.71
	533132 SANITATION JANITORIAL		261.32
	533133 FOOD SERV INSTITUTIONAL		12.36
	533900 FOOD EXPENSE		5.86
	534500 AGRICULTURAL SUPPLIES EX	1,783.19	1,809.57
	534600 EDUCATION & REC SUPPLIE		1,142.81
	534800 CONST & MAINT SUPPLY	7,911.11	20,146.73
	534900 MISCELLANEOUS SUP EXPEN	168.00	375.73
	534947 LAW ENF SUPPLIES	485.04	18,250.39
	535100 MEDICAL SUPPLIES		426.24
	538100 VEHICLE & EQUIP SUPPLIE	14,045.67	78,034.49
	538182 LICENSE MOTOR VEHICLE S	895.72	6,957.46
	541100 ACCTG & AUDITING SERVIC		10,665.28
	541200 PURCHASING ASSESSMENT		2,755.79
	546900 OTHER MEDICAL SERVICES	3,111.92	4,164.44
	547101 MEDIA/ADVERTISING SERV		715.43
	548700 REFUSE/RECYCLING		18.98
	548800 FIRE EXTINGUISHERS		21.02
	554900 OTHER CONTRACTUAL SERVI		11,000.00
	555100 DATA PROC SOFTW LIC FEE		1.91-
	555310 COTS LICENSE FEES		1,050.00

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	1,475.60	7,953.05
	556100 INSURANCE EXPENSE		41,701.12
	556300 SURETY & NOTARY BONDS		305.66
	559100 OTHER OPERATING EXP	450.00	700.00
	Major Account 520000 Total	83,845.43	424,007.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	8,795.01	40,901.20
	571900 MEALS ONE-DAY TRAVEL	1,259.27	4,356.25
	574500 PERSONAL VEHICLE MILEAG		26.46
	Major Account 570000 Total	10,054.28	45,283.91
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUI		3,448.08
	584200 VEHICLES & VEHICLE EQUI		366,783.30
	Major Account 580000 Total		370,231.38
	Fund 23320 Expenditures Total	440,803.03	3,071,968.06
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		35,380.16-
	486500 MISCELLANEOUS ADJUSTMENT	865.32-	881.22-
	Major Account 480000 Total	865.32-	36,261.38-
	Fund 23330 Revenue Total	865.32-	36,261.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,780.06	196,576.26
	511300 OVERTIME PAYMENTS	636.57	1,545.06
	511800 COMPENSATORY TIME PAID	28.69	6,538.07
	512100 VACATION LEAVE EXPENSE	1,965.77	19,580.76
	512200 SICK LEAVE EXPENSE	2,735.31	13,115.63
	512300 HOLIDAY LEAVE EXPENSE	3,286.75	7,774.06
	512500 FUNERAL LEAVE EXPENSE		157.80
	512700 INJURY LEAVE EXPENSE		82.39
	515100 RETIREMENT PLANS EXPENSE	4,001.28	18,135.97
	515200 FICA EXPENSE	3,817.06	17,314.02
	515400 LIFE & ACCIDENT INS EXP	61.74	283.10
	515500 HEALTH INSURANCE EXPENSE	11,465.83	46,953.87
	516200 TUITION ASSISTANCE		702.00
	516500 WORKERS COMP PREMIUMS		4,094.56
	Major Account 510000 Total	72,779.06	332,853.55
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	521400 CIO CHARGES	293.95	1,564.69
	521412 COM EXPENSE - VOICE/DATA	443.76	2,275.66
	521500 PUBLICATION & PRINT EXP		5.51
	521501 PUBLICATION PRINTING EXPENSES		290.67
	521502 PRINTING	24.25	85.57
	521900 AWARDS EXPENSE		30.89
	522100 DUES & SUBSCRIPTION EXP	516.60	1,178.34
	522200 CONFERENCE REGISTRATION	682.50	1,467.43
	523201 NATURAL GAS	28.24	65.42
	523202 ELECTRICITY	68.77	464.93
	523203 WATER	5.73	15.33
	523204 SEWER	3.48	9.66
	524600 RENT EXPENSE-BUILDINGS		1,137.35
	524700 RENT EXP-OTHER REAL PROP		117.00
	524701 LEASE EXP - OTHER REAL PROP	15.00	85.00
	525100 RENT EXP-OFFICE EQUIP		6.08
	525556 CONSTRUCTION EQUIPMENT		121.80
	526101 BLDG-STRUC MAINT AND REPAIR		267.31
	527200 REP & MAINT-MOTOR VEHICL	321.62	6,647.10
	527500 REP & MAINT-COMM EQUIP		108.75
	527800 REP & MAINT-OTHER PROPER		6.13
	527879 CONST MAINT & SHOP		1,222.29
	531100 OFFICE SUPPLIES EXPENSE	354.55	954.93
	531200 IT SUPPLIES		286.71
	532100 NON-CAPITALIZED EQUIP PU		389.60
	532200 PERSONAL COMPUTING EQUIPMENT	205.20	5,075.58
	532250 NETWORKING EQUIP		161.19
	533101 CLOTHING	4,018.74	6,846.11
	533132 SANITATION JANITORIAL		42.21
	533900 FOOD EXPENSE-INSTITUTIONS		11.04
	534600 ED & RECREATIONAL SUP EX		186.26
	534800 CONST & MAINT SUP EXP	9.43	635.41
	534900 MISCELLANEOUS SUP EXP		7.79
	534947 LAW ENF SUPPLIES	4.86	3,475.93
	535100 MEDICAL SUPPLIES		35.64
	538100 VEHICLE & EQUIP SUPPLIES EXP	2,999.47	14,387.02
	538182 LICENSED MOTOR VEHICLE SUPPLIE	191.94	1,189.85
	541100 ACCTG & AUDITING SERVICES		1,623.14

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		590.53
	546900 OTHER MEDICAL SERVICES	666.84	892.38
	547101 MEDIA ADVERTISING		91.72
	548800 FIRE EXTINGUISHERS		2.70
	555100 DATA PROC SOFTW LIC FEE		.24-
	555310 COTS LICENSE FEES		225.00
	555340 COTS MAINTENANCE	316.20	1,694.46
	556100 INSURANCE EXPENSE		8,576.62
	556300 SURETY & NOTARY BONDS		65.50
	Major Account 520000 Total	11,171.13	64,619.99
	570000 Travel Expenses		
	571100 LODGING	294.97	14,585.99
	571900 MEALS-ONE DAY TRAVEL	29.28	1,974.98
	Major Account 570000 Total	324.25	16,560.97
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		442.08
	584200 VEHICLES & VEHICLE EQ		47,023.50
	Major Account 580000 Total		47,465.58
	Fund 23330 Expenditures Total	84,274.44	461,500.09
23360 GAME LAW INVESTIGATION			
Expenditures	520000 Operating Expenses		
	532280 VIDEO EQUIP		10,916.00
	534947 LAW ENF SUPPLIES		1,230.00
	Major Account 520000 Total		12,146.00
	Fund 23360 Expenditures Total		12,146.00
	Subprogram Revenues	8,653.24-	44,192.40-
	Subprogram Expenditures	613,632.35	4,067,539.01

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	3,772.49-	14,282.76-
	Major Account 460000 Total	3,772.49-	14,282.76-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	445.46-	1,067.53-
	472225 PHOTO LIBRARY SALES (NONTAX)		223.50-
	472341 INDR FRARM-TARGET(TAX)	19.53-	121.68-
	472351 INDR FRARM-EARPLG(TAX)	6.44-	49.68-
	474103 PERMIT ISSUE FEES	33.00-	171.00-
	476112 ANNUAL HUNT		45.00-
	476113 COMBO RESIDENT HUNT/FISH	34.00-	34.00-
	476116 FUR HARVEST	15.00-	15.00-
	476131 NONRESIDENT BIG GAME - DEER	956.00-	1,912.00-
	476132 BIG GAME - DEER	136.00-	884.00-
	476135 BIG GAME - WILD TURKEY	27.00-	81.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		176.00-
	476153 LANDOWNER BIG GAME - DEER		119.00-
	476155 LANDOWNER BIG GAME - WILD TURK		13.50-
	476159 ANTELOPE APP FEE		5.50-
	476202 COMBO F/H VET 64+ AND/OR 69+ A		5.00-
	476261 RESIDENT YOUTH DEER		20.00-
	Major Account 470000 Total	1,672.43-	4,943.39-
	480000 Revenues - Miscellaneous		
	483300 Equipment Lease Or Renta		10.00-
	483361 INDR ARCH-BOW/ARW(TAX)	248.58-	1,198.58-
	483381 INDR FRARM-GUN (TAX)		16.50-
	483411 INDR ARCH-LANE HR(TAX)	520.00-	2,640.88-
	483413 INDR ARCH-LANE<16(TAX)	369.00-	1,588.44-
	483415 INDR FRARM-LANE HR(TAX)	315.00-	977.50-
	483417 INDR FRARM-LN<16HR(TAX)	375.00-	1,590.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,470.00-	8,838.35-
	483421 OTDR ARCHERY (TAX)	102.80-	2,056.80-
	483423 INDR ARCH-INDVL (TAX)	120.00-	360.00-
	483425 INDR ARCH-FAMILY (TAX)	300.00-	1,412.80-
	483429 INDR FRARM-INDVL (TAX)	400.00-	2,200.00-
	483431 INDR FRARM-FAMILY (TAX)	250.00-	1,750.00-
	483435 SHOOT PKG-INDVL (TAX)	300.00-	300.00-
	483437 SHOOT PKG-FAMILY (TAX)		700.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	1,950.22-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	480000 Revenues - Miscellaneous		
	483440 SPCL PROG-INDVL(NONTAX)	105.00-	3,386.00-
	483441 SPCL PROG-INDVL(TAX)	1,272.44-	5,502.67-
	483442 OTDR ARCHERY INDV(NONTAX)		787.50-
	483443 OTDR ARCHERY INDV(TAX)		2,000.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	497.10-
	483451 SPECIAL PROGRAM (TAX)		168.60-
	483459 INDR ARCH-INDVL MO (TAX)	60.00-	120.00-
	483461 INDR FRARM-INDVL MO (TAX)		160.00-
	484115 MISCELLANEOUS		9.70-
	486400 CASH OVER ADJUSTMENT	3.11-	3.71-
	486500 MISCELLANEOUS ADJUSTMENT		78.00-
	486600 CLEARING ACCOUNT	132.52-	235.99-
	Major Account 480000 Total	6,503.45-	40,539.34-
	Fund 23320 Revenue Total	11,948.37-	59,765.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	112,538.07	566,315.64
	511200 TEMPORARY SALARIES-WAGE	11,078.50	42,638.47
	511300 OVERTIME PAYMENTS	293.24	294.34
	511800 COMPENSATORY TIME PAID	2,363.29	5,329.86
	512100 VACATION LEAVE EXPENSE	21,644.93	60,590.57
	512200 SICK LEAVE EXPENSE	12,800.93	24,001.99
	512300 HOLIDAY LEAVE EXPENSE	14,222.95	27,553.88
	512500 FUNERAL LEAVE EXPENSE		834.12
	512600 CIVIL LEAVE EXPENSE		151.99
	515100 RETIREMENT PLANS EXPENS	12,249.95	51,246.78
	515200 OASDI EXPENSE	12,733.72	51,692.13
	515500 HEALTH INSURANCE EXPENS	22,371.44	139,101.00
	516400 UNEMPLOYM COMP INS EXP		3,406.00
	516500 WORKERS COMP PREMIUMS		9,592.18
	Major Account 510000 Total	222,297.02	982,748.95
	520000 Operating Expenses		
	521100 POSTAGE	10,565.08	62,212.01
	521300 FREIGHT EXPENSE		587.86
	521400 DATA PROCESSING EXPENSES	2,154.33	36,508.14
	521412 Com EXPENSE - VOICE/DATA	2,913.83	13,712.04
	521500 PRINTING		700.16
	521501 PUBLICATION	12,456.14	89,184.31
	521502 PRINTING (OUTSIDE VENDORS)	515.23	15,702.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		.46
	521900 AWARDS EXPENSE		36.58
	522100 DUES AND FEES	2,073.06	12,325.26
	522200 CONFERENCE REGISTRATION	3.72	2,212.88
	523000 VOLUNTEER EXPENSES	1,080.77	5,316.11
	523201 NATURAL GAS	229.15	414.50
	523202 ELECTRICITY	1,079.30	7,752.38
	523203 WATER	145.15	437.14
	523204 SEWER	93.22	278.59
	524600 RENT EXPENSE-BUILDINGS	2,805.00	16,830.00
	525100 RENT EXP-OFFICE EQUIP		2,241.64
	525556 RENT EXPENSE - CONST EQ		251.00
	526101 BLDG-STRUC MAINT AND RE	4.29	3,252.42
	527200 REP & MAINT-MOTOR VEHICL	582.25	1,327.14
	527879 CONST MAINT & SHOP	200.00	675.28
	531100 OFFICE SUPPLIES EXPENSE	1,014.98	3,742.40
	531200 IT SUPPLIES	128.66	2,204.94
	532100 NON-CAPITALIZED EQUIP PURCH	6.49-	7,915.49
	532200 PERSONAL EOMPUTING EQUIP		541.43
	532240 DATA STORAGE EQUIP		637.00
	532280 VIDEO EQUIP		528.14
	533101 CLOTHING		1,251.06
	533132 JANITORIAL AND SANITATION SUPP	248.87	2,411.29
	533133 FOOD SERVICE/MISC INSTI		57.55
	533900 FOOD EXPENSE	12.80	162.56
	534500 AGRICULTURAL SUP EXP	268.99	753.86
	534600 ED & RECREATIONAL SUP EXP	3,043.17	17,031.63
	534800 CONST & MAINT SUP EXP	18,931.06	55,508.82
	534900 MISCELLANEOUS SUP EXP		1,103.35
	534946 RESALE ITEMS		1,741.34
	534947 LAW ENFORCEMENT SUPPLIES		99.47
	535100 MEDICAL SUPPLIES		234.92
	538100 VEHICLE & EQUIP SUP EXP	276.09	3,503.25
	538182 LICENSED MOTOR VEHICLE SUPPLIE		1,105.57
	539500 PURCHASING CARD SUSPENSE	32.14	32.14
	541100 ACCTG & AUDITING SERVICES		6,609.58
	541200 PURCHASING ASSESSMENT		2,652.53
	541500 LEGAL SERVICES EXPENSE	1,560.00	1,560.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	547101 MEDIA/ADVERTISING	260.43	169,624.20
	548600 PEST CONTROL	3.00	15.00
	548700 REFUSE/RECYCLING	34.45	105.98
	549100 LAUNDRY/UNIFORM SERVICES	29.94	974.94
	549200 JANITORIAL SERVICES	172.52	1,416.48
	554160 DATA CENTER HOSTING SERVICES		95.18
	554900 OTHER CONTRACTUAL SERVI	1,018.80	2,001.32
	554901 SECURITY SERVICES		547.20
	555340 COTS MAINTENANCE	1,529.85	24,573.70
	555510 SAAS SUBSCRIPTION FEES		426.00
	555540 SOFTWARE		2,342.11
	556100 INSURANCE EXPENSE		20,435.08
	556300 SURETY & NOTARY BONDS		161.23
	559100 OTHER OPERATING EXP		5,425.00
	Major Account 520000 Total	65,459.78	611,490.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.17	1,116.43
	571900 MEALS ONE DAY TRAVEL		21.00
	574500 PERSONAL VEHICLE MILEAG		172.50
	574700 VOLUNTEER TRAVEL EXPENS		75.06
	Major Account 570000 Total	35.17	1,384.99
	580000 Capital Outlay		
	581200 BUILDINGS	426.00	426.00
	582400 MACHINERY & EQUIPMENT		30,060.94
	583470 PERSONAL COMPUTING EQUIPMENT		1,463.52
	Major Account 580000 Total	426.00	31,950.46
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		786.47
	Major Account 590000 Total		786.47
	Fund 23320 Expenditures Total	288,217.97	1,628,361.24
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		52.00-
	Major Account 480000 Total		52.00-
	Fund 23330 Revenue Total		52.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	36,211.58	174,531.78
	511200 TEMPORARY SALARIES-WAGE	6,084.98	25,010.33

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	95.35	857.56
	511800 COMPENSATORY TIME PAID	562.78	1,787.66
	512100 VACATION LEAVE EXPENSE	4,768.37	15,763.81
	512200 SICK LEAVE EXPENSE	3,589.02	6,737.48
	512300 HOLIDAY LEAVE EXPENSE	4,397.40	8,762.12
	512500 FUNERAL LEAVE EXPENSE		223.32
	512600 CIVIL LEAVE EXPENSE		42.25
	515100 RETIREMENT PLANS EXPENS	3,715.79	15,570.19
	515200 OASDI EXPENSE	4,072.89	16,652.49
	515500 HEALTH INSURANCE EXPENS	6,924.59	45,084.38
	516500 WORKERS COMP PREMIUMS		2,538.74
	Major Account 510000 Total	70,422.75	313,562.11
	520000 Operating Expenses		
	521100 POSTAGE	95.25	2,003.33
	521400 CIO CHARGES	367.84	10,603.71
	521412 COM EXPENSE - VOICE/DATA	616.01	2,812.22
	521500 PUBLICATION & PRINT EXP		126.93
	521501 PUBLICATIONS	471.14	5,738.22
	521502 PRINTING	101.86	3,966.00
	521900 AWARDS EXPENSE		10.92
	522100 SUBSCRIPTIONS AND FEES	851.57	4,011.30
	522200 Conference Registration		1,084.84
	523201 NATURAL GAS	60.73	108.25
	523202 ELECTRICITY	290.27	2,030.05
	523203 WATER	39.54	118.80
	523204 SEWER	24.02	71.29
	525100 RENT EXP-OFFICE EQUIP		480.77
	526101 BLDG-STRUC MAINT AND REPAIR		790.25
	527200 REP & MAINT-MOTOR VEHICL	145.56	246.42
	531100 OFFICE SUPPLIES	1,751.96	2,718.69
	531200 IT SUPPLIES	12.76	757.29
	532100 NON EXPENDABLE PROPERTY		2,000.42
	532200 PERSONAL COMPUTING EQUIPMENT		181.90
	532240 DATA STORAGE EQUIP		663.00
	532280 VIDEO EQUIP		133.09
	533101 CLOTHING		102.39
	533132 CLEANING SUPPLIES	59.95	133.06
	533900 FOOD EXPENSES		5.29

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	534600 EDUCATIONAL RECREATIONAL	102.04	2,782.51
	534800 CONST & MAINT SUPPLIES	4.89	55.46
	534900 MISCELLANEOUS SUPPLIES		230.69
	538100 VEHICLE & EQUIP SUP EXP	21.50	441.25
	538182 VEHICLE & EQUIP EXPENSES		111.52
	541100 ACCTG & AUDITING SERVICES		1,825.92
	541200 PURCHASING ASSESSMENT		663.13
	541500 LEGAL SERVICES EXPENSE	440.00	440.00
	547101 MEDIA ADVERTISING	420.00	29,658.72
	548700 GARBAGE		48.99
	549200 JANITORIAL/SECURITY SRVS	54.48	399.52
	554160 DATA CENTER HOSTING SERVICES		24.70
	554900 OTHER CONT SERVICES	234.00	478.00
	555340 COTS MAINTENANCE	405.17	8,228.01
	556300 SURETY & NOTARY BONDS		40.31
	Major Account 520000 Total	6,570.54	86,327.16
	570000 Travel Expenses		
	571100 LODGING		2,937.54
	571900 MEALS-ONE DAY TRAVEL		8.51
	574500 PERSONAL VEHICLE MILEAGE		230.58
	Major Account 570000 Total		3,176.63
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,585.48
	Major Account 580000 Total		1,585.48
	Fund 23330 Expenditures Total	76,993.29	404,651.38
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	28,242.20-	223,836.22-
	Major Account 460000 Total	28,242.20-	223,836.22-
	Fund 43320 Revenue Total	28,242.20-	223,836.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	18,359.01	89,302.32
	511300 OVERTIME PAYMENTS		18.48
	512200 SICK LEAVE EXPENSE		856.38
	515200 OASDI EXPENSE	1,393.27	6,854.32
	515500 HEALTH INSURANCE EXPENS	463.53	1,838.18
	516500 WORKERS COMPENSATION PR		1,021.04
	Major Account 510000 Total	20,215.81	99,890.72

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521100 POSTAGE EXP	172.09	772.93
	521300 FREIGHT EXPENSE		32.90
	521400 CIO CHARGES	171.47	685.88
	521412 Comm Exp Voice/Data	523.74	2,489.67
	521502 PRINTING	1,114.35	2,126.46
	522100 DUES & SUBSCRIPTION EXP	231.63	17,062.27
	523201 NATURAL GAS	334.38	647.62
	523202 ELECTRICITY	1,684.84	14,979.29
	523203 WATER	200.12	617.06
	523204 SEWER	200.68	625.16
	525556 CONSTRUCTION EQUIPMENT		94.00
	526101 BLDG-STRUC MAINT AND RE	67.21	11,342.51
	527879 CONST MAINT & SHOP		3,451.33
	531100 OFFICE SUPPLIES EXPENSE	474.69	911.50
	531200 IT SUPPLIES		397.12
	532100 NON CAPITALIZED EQUIP PURCH	101.70-	8,179.68
	533101 CLOTHING		2,043.94
	533132 SANITATION JANITORIAL	928.63	5,667.65
	533133 FOOD SERVICES SUPPLIES		53.56
	534500 AGRICULTURAL SUPPLIES E	453.08	3,389.03
	534600 ED & RECREATIONAL SUP E	5,527.69	8,356.51
	534800 CONST & MAINT SUP EXP	1,836.11	7,689.15
	534947 LAW ENF SUPPLIES		1,558.32
	535100 MEDICAL SUPPLIES		233.91
	547101 MEDIA ADVERTISING	320.03	706.81
	548600 PEST CONTROL	47.00	235.00
	548700 REFUSE/RECYCLING	297.69	651.00
	549100 LAUNDRY/UNIFORM SERVICES	469.06	469.06
	554900 OTHER CONTRACTUAL SERVI	235.00	7,950.98
	554901 SECURITY SERVICES		8,572.80
	555340 COTS MAINTENANCE	203.98	2,272.92
	556100 INSURANCE EXPENSE		1,693.05
	Major Account 520000 Total	15,391.77	115,959.07
	580000 Capital Outlay		
	581200 BUILDINGS	6,674.00	6,674.00
	Major Account 580000 Total	6,674.00	6,674.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	104,123.00	143,856.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total	104,123.00	143,856.32
	Fund 43320 Expenditures Total	146,404.58	366,380.11
	Subprogram Revenues	40,190.57	283,653.71
	Subprogram Expenditures	511,615.84	2,399,392.73

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,927.34-
	461500 OP GRANTS - STATE AGENCI	11,608.37-	11,777.77-
	461700 OP GRANTS - OTHER	2,200.00-	2,200.00-
	Major Account 460000 Total	13,808.37-	15,905.11-
	480000 Revenues - Miscellaneous		
	482151 CROP INCOME	45,178.39-	45,178.39-
	486500 MISCELLANEOUS ADJUSTMENTS		5,440.47
	Major Account 480000 Total	45,178.39-	39,737.92-
	Fund 23320 Revenue Total	58,986.76-	55,643.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	228,234.42	1,166,542.19
	511200 TEMPORARY SALARIES-WAGE	64,681.71	357,857.77
	511300 OVERTIME PAYMENTS	644.98	19,743.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	606.26	1,004.31
	512100 VACATION LEAVE EXPENSE	23,446.32	98,909.69
	512200 SICK LEAVE EXPENSE	7,445.72	47,279.34
	512300 HOLIDAY LEAVE EXPENSE	28,563.10	52,643.43
	512500 FUNERAL LEAVE EXPENSE	232.53	2,045.54
	512700 INJURY LEAVE EXPENSE	63.13	236.73
	515100 RETIREMENT PLANS EXPENS	21,539.20	102,998.60
	515200 OASDI EXPENSE	25,442.44	123,875.55
	515500 HEALTH INSURANCE EXPENS	57,308.18	342,911.80
	516400 UNEMPLOYM COMP INS EXP		2,532.71
	516500 WORKERS COMP PREMIUMS		21,541.74
	Major Account 510000 Total	458,207.99	2,340,622.50
	520000 Operating Expenses		
	521100 POSTAGE EXP	4,192.89	13,919.62
	521300 FREIGHT	26.11	711.92
	521400 DATA PROCESSING EXP	4,162.79	22,068.80
	521412 Communication Expense - Voice/	5,864.62	25,102.10
	521500 PUBLICATION & PRINT EXP		208.64
	521501 PUBLICATIONS PRINTING		150.50
	521502 PRINTING	832.93	9,616.27
	521900 AWARDS EXPENSE	12.87	276.12
	522100 DUES & SUBSCRIPTION EXP	451.70	35,236.02
	522200 REGISTRATION		2,250.00
	523000 VOLUNTEER EXPENSES		37.63

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	924.91	2,174.42
	523202 ELECTRICITY	6,192.22	26,051.71
	523203 WATER	595.59	2,104.99
	523204 SEWER	95.38	291.24
	523207 PROPANE	896.99	1,951.61
	524100 RENT EXPENSE-LAND		1,350.00
	524600 RENT EXPENSE-BUILDINGS		4,910.60
	524700 RENT EXP OTHER REAL PROPERTY	65.81	144.86
	525100 RENT EXP-OFFICE EQUIP		432.01
	525500 RENT EXP OTHER PERSONAL PROP	46.87	365.87
	525556 RENT EXP-CONSTRUCTION EQUIP		563.10
	526101 BUILDING/STRUCTURE MAINT & REP	1,676.29	8,857.43
	526102 LAND MAINT AND REPAIR		4,359.40
	527200 REPAIR & MAINT MOTOR VEH	1,204.74	9,897.59
	527500 REPAIR & MAINT-COMM EQUIP		61.60
	527800 REPAIR & MAINT-OTHER PROP		146.50
	527879 CONST & MAINT SUP EXP	42.00	7,317.46
	531100 OFFICE SUPPLIES EXPENSE	246.31	7,447.46
	531200 IT SUPPLIES	58.73	348.57
	532100 NON CAPITALIZED EQUIP PURCH		2,343.91
	533101 CLOTHING	117.74	7,064.04
	533132 SANITATION JANITORIAL	624.60	4,837.85
	533900 FOOD EXPENSE	65.00	485.89
	534500 AGRICULTURAL SUPPLIES EX	51,979.70	60,827.11
	534600 EDUCATION REC SUPPLIES	9,394.76	18,240.91
	534800 CONST & MAINT SUP EXP	15,418.82	82,876.64
	534900 MISCELLANEOUS SUP EXP	911.33	1,197.88
	534947 LAW ENF SUPPLIES	29.99	5,162.50
	537100 LABORATORY SUP EXP		749.90
	538100 VEHICLE & EQUIP SUP EXP	2,503.86	25,612.97
	538182 LICENSED MOTOR VEHICLE	468.52	3,884.54
	541100 ACCTG & AUDITING SERVICES		5,846.81
	541200 PURCHASING ASSESSMENT		4,515.64
	543300 IT CONSULTING-OTHER	3,887.20	4,068.48
	545000 LABORATORY SERVICES	525.00	953.40
	546801 DEER CHECK - CWD NODE E	36.25	36.25
	547101 MEDIA/ADVERTISING		48.01
	548500 LAWN/LANDSCAPE/SNOW REM	855.00	3,335.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE	1,141.14	13,859.56
	548700 REFUSE/RECYCLING	1,306.85	9,192.53
	548800 FIRE EXTINGUISHERS		451.75
	549200 JANITORIAL SERVICES		300.00
	554160 DATA CENTER HOSTING SERVICES		29.85
	554900 OTHER CONTRACTUAL SERVI		8,589.77
	555100 DATA PROC SOFTW LIC FEE		47.71-
	555340 COTS MAINTENANCE	2,046.00	11,921.36
	555540 SAAS MAINTENANCE		6,022.55
	556100 INSURANCE EXPENSE		14,087.21
	556300 SURETY & NOTARY BONDS		285.51
	Major Account 520000 Total	118,901.51	485,134.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,578.89	4,698.57
	571600 MEALS NOT IN TRAVEL STATUS	22.25	47.25
	574500 PERSONAL VEHICLE MILEAGE	32.20	400.20
	Major Account 570000 Total	1,633.34	5,146.02
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,299.75	2,299.75
	Major Account 580000 Total	2,299.75	2,299.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,619.00	144,796.72
	599300 1099-AID-INCOME		250.00
	Major Account 590000 Total	24,619.00	145,046.72
	Fund 23320 Expenditures Total	605,661.59	2,978,249.14
23450 HUNTERS HELPING THE HUNGRY			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	88.20-	463.37-
	Major Account 480000 Total	88.20-	463.37-
	Fund 23450 Revenue Total	88.20-	463.37-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	341.33	2,062.37
	512100 VACATION LEAVE EXPENSE	26.72	503.25
	512200 SICK LEAVE EXPENSE	9.80	59.08
	512300 HOLIDAY LEAVE EXPENSE	52.31	81.16
	515100 RETIREMENT PLANS EXPENSE	32.21	202.57
	515200 FICA EXPENSE	29.12	175.31
	515500 HEALTH INSURANCE EXPENSE	161.95	1,387.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23450 HUNTERS HELPING THE HUNGRY			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		19.36
	Major Account 510000 Total	653.44	4,490.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.63	99.69
	521502 PRINTING		7.43
	554900 OTHER CONTRACTUAL SERVICES	540.00	540.00
	Major Account 520000 Total	542.63	647.12
	Fund 23450 Expenditures Total	1,196.07	5,138.11
23480 GAME & PARKS COMM EDUC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473215 Mountain Lion Plate	18,884.84-	141,991.59-
	Major Account 470000 Total	18,884.84-	141,991.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.38-	5,729.03-
	Major Account 480000 Total	951.38-	5,729.03-
	Fund 23480 Revenue Total	19,836.22-	147,720.62-
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		37,148.86-
	461112 PR REIMBURSEMENTS	38,796.34-	247,366.33-
	461700 OP GRANTS - OTHER		37,614.36-
	Major Account 460000 Total	38,796.34-	322,129.55-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		5,476.76-
	Major Account 480000 Total		5,476.76-
	Fund 43320 Revenue Total	38,796.34-	327,606.31-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,920.52	24,989.88
	515200 OASDI EXPENSE	358.64	1,831.53
	515500 HEALTH INSURANCE EXPENS	732.01	3,260.56
	516500 WORKERS COMP PREMIUM		481.32
	Major Account 510000 Total	6,011.17	30,563.29
	520000 Operating Expenses		
	521100 POSTAGE EXP	115.67	7,390.52
	522100 DUES & SUBSCRIPTION EXP FEES		225.00
	527500 REPAIR & MAINT COMM EQUIP		38.48
	532100 NON EXPENDABLE PROPERTY		449.00
	533101 CLOTHING		216.85

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUP EXP	88,046.92	88,046.92
	554900 OTHER CONTRACTUAL SERVICE	230,981.22	434,290.42
	Major Account 520000 Total	319,143.81	530,657.19
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		39,947.13
	Major Account 590000 Total		39,947.13
	Fund 43320 Expenditures Total	325,154.98	601,167.61
	Subprogram Revenues	117,707.52-	531,433.33-
	Subprogram Expenditures	932,012.64	3,584,554.86

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,506.60
	511800 COMPENSATORY TIME PAID		6.84
	512100 VACATION LEAVE EXPENSE		8.14
	512200 SICK LEAVE EXPENSE		12.04
	512300 HOLIDAY LEAVE EXPENSE		107.02
	515100 RETIREMENT PLANS EXPENSE		122.83
	515200 FICA EXPENSE		118.03
	515500 HEALTH INSURANCE EXPENSE		275.75
	516500 WORKERS COMP PREMIUMS		4.24
	Major Account 510000 Total		2,161.49
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2.01
	Major Account 520000 Total		2.01
	Fund 10000 Expenditures Total		2,163.50
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS	6,877.90-	58,345.25-
	Major Account 460000 Total	6,877.90-	58,345.25-
	480000 Revenues - Miscellaneous		
	484115 MISCELLANEOUS		692.00-
	486500 MISCELLANEOUS ADJUSTMENT		4,082.24-
	Major Account 480000 Total		4,774.24-
	Fund 23320 Revenue Total	6,877.90-	63,119.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	217,183.13	1,195,530.59
	511200 TEMPORARY SALARIES-WAGE	11,573.25	107,418.85
	511300 OVERTIME PAYMENTS		28.55
	511800 COMPENSATORY TIME PAID	50.29	569.65
	512100 VACATION LEAVE EXPENSE	48,197.12	113,264.14
	512200 SICK LEAVE EXPENSE	14,676.41	55,998.35
	512300 HOLIDAY LEAVE EXPENSE	30,893.55	58,255.06
	512500 FUNERAL LEAVE EXPENSE		1,539.56
	515100 RETIREMENT PLANS EXPENS	23,287.83	106,718.50
	515200 OASDI EXPENSE	23,345.50	109,280.10
	515500 HEALTH INSURANCE EXPENS	51,411.49	307,600.11
	516400 UNEMPLOYM COMP INS EXP		255.79
	516500 WORKERS COMP PREMIUMS		19,501.38
	Major Account 510000 Total	420,618.57	2,075,960.63

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	521100 POSTAGE	752.64	10,157.30
	521300 FREIGHT EXPENSE	145.93	177.86
	521400 CIO CHARGES	3,414.25	21,318.28
	521412 COM EXPENSE - VOICE/DATA	2,489.89	11,839.48
	521500 PUBLICATION & PRINT EXP		1,117.06
	521502 PRINTING	559.95	2,445.19
	521900 AWARDS EXPENSE		47.50
	522100 Dues & Subscription Expense/Fe	3,332.85	6,538.63
	522200 CONFERENCE REGISTRATION	200.00	7,262.24
	523000 VOLUNTEER EXPENSES	374.93	2,068.83
	523201 NATURAL GAS	1,013.58	2,938.18
	523202 ELECTRICITY	12,671.23	81,115.60
	523203 WATER	295.83	1,045.82
	523204 SEWER	62.27	198.40
	523207 PROPANE		3,461.66
	524600 RENT EXPENSE-BUILDINGS		39,691.25
	525100 RENT EXP-OFFICE EQUIP		1,166.87
	525500 RENT EXP-OTHER PERS PRO	990.00	7,995.68
	525556 RENT EXPENSE - CONST EQUIP	239.46	3,091.31
	526100 REP & MAINT-REAL PROPERT	246.25	5,891.25
	526101 BLDG-STRUC MAINT & REPAIR	241.00	12,122.65
	526102 LAND MAINT AND REPAIR	125.00	31,764.82
	527200 VEHICLE REPAIRS	1,642.37	14,524.76
	527600 REP & MAINT-HOUSE/INST		252.95
	527800 REP & MAINT-OTHER PROPER		6,026.19
	527879 R & M CONSTR AND MAINT SUPPLIE	3,584.48	11,039.31
	531100 OFFICE SUPPLIES EXPENSE	930.39	5,074.02
	531200 IT SUPPLIES	7.95	558.14
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,619.26	9,655.46
	533101 CLOTHING	409.46	5,679.42
	533132 SANITATION/JANITORIAL	169.97	2,343.11
	533133 FOOD SERVICE/MISC INSTI	125.72	125.72
	533900 FOOD EXPENSE		301.38
	534500 AGRICULTURAL SUPPLIES	26,018.83	240,147.33
	534600 ED & RECREATIONAL SUP E	446.24	4,980.06
	534800 CONST & MAINT SUP EXP	8,293.27	53,178.69
	534900 MISCELLANEOUS SUP EXP	184.00	1,722.47
	534947 LAW ENF SUPPLIES		13.17

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23320 STATE GAME FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		136.08
	537100 LABORATORY SUPPLIES EXP	32.19	60.32
	538100 VEHICLE & EQUIP SUP EXP	4,339.20	49,326.41
	538182 LICENSED MOTOR VEHICLE	812.94	5,441.38
	541100 ACCTG & AUDITING SERVICES		6,878.33
	541200 PURCHASING ASSESSMENT		4,764.05
	545000 LABORATORY SERVICES	4,838.00	13,441.98
	548700 REFUSE/RECYCLING	748.72	4,322.48
	548800 FIRE EXTINGUISHERS		496.22
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554901 SECURITY SERVICES		252.00
	555340 COTS MAINTENANCE	1,860.00	12,050.15
	556100 INSURANCE EXPENSE		48,535.24
	556300 SURETY & NOTARY BONDS		311.46
	Major Account 520000 Total	83,218.05	755,794.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,190.53	16,292.18
	571600 MEALS-NOT TRAVEL STATUS		26.00
	571900 MEALS-ONE DAY TRAVEL		283.25
	Major Account 570000 Total	1,190.53	16,601.43
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		86,888.91
	584200 MOTOR VEHICLES		51,034.00
	Major Account 580000 Total		137,922.91
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		37,500.00
	Major Account 590000 Total		37,500.00
	Fund 23320 Expenditures Total	505,027.15	3,023,779.11
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,570.42	23,498.28
	511200 TEMPORARY SALARIES-WAGE	7,784.73	23,344.54
	512100 VACATION LEAVE EXPENSE	1,153.71	3,259.78
	512300 HOLIDAY LEAVE EXPENSE	617.64	1,111.18
	515100 RETIREMENT PLANS EXPENS	474.91	2,086.93
	515200 OASDI EXPENSE	1,062.69	3,820.24
	515500 HEALTH INSURANCE EXPENS	690.45	3,693.28
	516500 WORKERS COMP PREMIUMS		316.22

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	16,354.55	61,130.45
	520000 Operating Expenses		
	522200 REGISTRATION		195.00
	524100 RENT EXPENSE-LAND	500.00	500.00
	534800 CONSTRUCTION/MAINT SUPPLIES		68.00
	538182 LICENSED MOTOR VEHICLE SUPPLIE		507.80
	541100 ACCTG & AUDITING SERVICES		431.39
	554900 OTHER PERSONAL SERVICE	2,433.57	4,491.57
	556200 TORT PREMIUMS		120.00
	Major Account 520000 Total	2,933.57	6,313.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	680.57
	Major Account 570000 Total	96.00	680.57
	Fund 23410 Expenditures Total	19,384.12	68,124.78
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		338,936.96-
	461113 DJ REIMBURSEMENT		205,287.33-
	461116 STATE WILDLIFE GRANT	1,752.65-	15,766.18-
	Major Account 460000 Total	1,752.65-	559,990.47-
	Fund 43320 Revenue Total	1,752.65-	559,990.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	11,490.61	64,137.12
	511200 TEMPORARY SALARIES-WAG	14,963.90	65,001.42
	511300 OVERTIME PAYMENTS	2,102.33	13,250.10
	512100 VACATION LEAVE EXPENSE	1,372.01	6,541.43
	512200 SICK LEAVE EXPENSE	1,847.41	3,685.68
	512300 HOLIDAY LEAVE EXPENSE	1,646.16	2,743.60
	515100 RETIREMENT PLANS EXPENS	1,294.02	6,255.37
	515200 OASDI EXPENSE	2,392.66	10,993.75
	515500 HEALTH INSURANCE EXPENS	6,981.72	37,650.36
	516500 WORKERS COMPENSATION PR		2,040.50
	Major Account 510000 Total	44,090.82	212,299.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.45	4,033.53
	521300 FREIGHT EXPENSE		120.00
	521400 DATA PROCESSING	104.24	625.44
	521412 COM EXPENSE - VOICE/DAT	350.70	1,583.34

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43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		158.03
	521502 PRINTING (OUTSIDE VENDORS)		3,899.75
	522100 FEES	94.23	94.23
	522200 CONFERENCE REGISTRATION		39.90
	523202 ELECTRICITY	143.62	1,430.45
	524600 RENT EXPENSE-BUILDINGS		28,720.05
	525100 RENT-OFFICE EQUIPMENT		469.02
	526101 BLDG-STRUC MAINT AND REP		1,311.12
	526102 LAND MAINT & REPAIR		44,401.50
	527200 REP & MAINT-MOTOR VEH I	1,094.89	6,101.67
	527400 R & M DATA PROCESSING EQUIP		117.50
	527879 CONST MAINT & SHOP	202.00	8,009.78
	531100 OFFICE SUPPLIES EXPENSE		401.18
	531200 IT SUPPLIES		218.67
	532100 NON EXPENDABLE PROPERTY	1,971.04	8,069.48
	533101 CLOTHING	214.93	1,358.94
	533132 SANITATION JANITORIAL		543.28
	534500 AGRICULTURAL SUPPLIES		7,324.30
	534600 EDUCATION & REC SUPPLIE	59.42	679.51
	534800 CONST & MAINT SUPPLY	576.11	17,432.29
	534900 MISCELLANEOUS SUP EXPEN		4,038.49
	537100 LAB SUPPLIES		2,627.16
	538100 VEHICLE & EQUIP SUPPLIE	2,273.68	17,749.32
	538182 LICENSE MOTOR VEHICLE S		125.88
	541100 ACCTG & AUDITING SERVIC		1,730.10
	554900 OTHER CONTRACTUAL SERVI	66,662.51	227,548.34
	555100 DATA PROC SOFTW LIC FEE		28.53-
	555340 COTS MAINTENANCE	124.00	744.00
	556100 INSURANCE EXPENSE		5,179.12
	556300 SURETY & NOTARY BONDS		42.75
	Major Account 520000 Total	73,887.82	396,899.59
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP		3,450.92
	Major Account 580000 Total		3,450.92
	Fund 43320 Expenditures Total	117,978.64	612,649.84
	Subprogram Revenues	8,630.55-	623,109.96-
	Subprogram Expenditures	642,389.91	3,706,717.23

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As of December 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,000.00-	2,120.00-
	Major Account 480000 Total	2,000.00-	2,120.00-
	Fund 23320 Revenue Total	2,000.00-	2,120.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	28,178.26	127,453.01
	511800 COMPENSATORY TIME PAID		214.31
	512100 VACATION LEAVE EXPENSE	225.58	5,962.13
	512200 SICK LEAVE EXPENSE	1,193.10	2,880.60
	512300 HOLIDAY LEAVE EXPENSE	3,279.14	5,839.15
	512500 FUNERAL LEAVE EXPENSE		1,466.04
	515100 RETIREMENT PLANS EXPENS	2,461.73	10,768.83
	515200 OASDI EXPENSE	2,400.61	10,405.10
	515500 HEALTH INSURANCE EXPENS	3,325.14	18,504.94
	516200 TUITION ASSISTANCE	2,319.00	5,907.00
	516500 WORKERS COMP PREMIUMS		1,084.94
	Major Account 510000 Total	43,382.56	190,486.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	378.05	5,637.84
	521400 CIO CHARGES	130.30	521.20
	521412 COM EXPENSE - VOICE/DATA	439.20	1,998.58
	521501 PUBLICATIONS		18,812.05
	521502 PRINTING (OUTSIDE VENDORS)	131.49	3,250.76
	522100 DUES & SUBSCRIPTION EXP	105.60-	1,253.27
	522200 CONFERENCE REGISTRATION		566.00
	523000 VOLUNTEER EXP		117.39
	524700 RENT-OTHER REAL PROP		140.00
	526101 BLDG-STRUC MAINT AND REPAIR		1,619.00
	527200 REP & MAINT-MOTOR VEHICL		802.45
	531100 OFFICE SUPPLIES EXPENSE	1,057.30	1,417.65
	531200 IT SUPPLIES		1,747.39
	532100 NON-CAPITALIZED EQUIP PU		3,961.87
	532200 PERSONAL COMPUTING EQUIPMENT		589.88
	532280 VIDEO EQUIP		89.37
	533101 DISTRIBUTION OF AID	1,019.00	1,705.97
	533900 FOOD EXPENSE-INSTITUTIONS		41.42
	534500 agricultural supplies exp	42.20	5,180.00
	534600 EDUCATIONAL RECREATIONAL SUPPL	3,785.42	9,675.55
	534800 CONST & MAINT SUP EXP		232.27

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		509.85
	538100 VEHICLE & EQUIP SUP EXP	32.72	937.20
	541100 ACCTG & AUDITING SERVICES		831.22
	541200 PURCHASING ASSESSMENT		1,059.15
	555340 COTS MAINTENANCE	155.00	2,400.30
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		30.54
	Major Account 520000 Total	7,065.08	66,371.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,130.15
	Major Account 570000 Total		1,130.15
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		57,982.00
	Major Account 580000 Total		57,982.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		11,990.70
	Major Account 590000 Total		11,990.70
	Fund 23320 Expenditures Total	50,447.64	327,960.06
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220.51	1,166.17
	512100 VACATION LEAVE EXPENSE		48.78
	512200 SICK LEAVE EXPENSE	3.08	19.80
	512300 HOLIDAY LEAVE EXPENSE	34.26	124.88
	515100 RETIREMENT PLANS EXPENSE	19.33	101.82
	515200 FICA EXPENSE	19.65	96.04
	515500 HEALTH INSURANCE EXPENSE		249.39
	516500 WORKERS COMP PREMIUMS		2.16
	Major Account 510000 Total	296.83	1,809.04
	Fund 23330 Expenditures Total	296.83	1,809.04
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.00
	521400 CIO CHARGES		156.36
	534600 ED & RECREATIONAL SUP EX	814.03-	4,656.57
	541100 ACCTG & AUDITING SERVICES		5.75
	555340 COTS MAINTENANCE		310.00
	Major Account 520000 Total	814.03-	5,192.68

Agency Number 033 GAME & PARKS COMMISSION
Program Number 336 WILDLIFE CONS
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23480 GAME & PARKS COMM EDUC FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	1,864.23	29,198.53
	Major Account 590000 Total	1,864.23	29,198.53
	Fund 23480 Expenditures Total	1,050.20	34,391.21
	Subprogram Revenues	2,000.00-	2,120.00-
	Subprogram Expenditures	51,794.67	364,160.31

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	30,036.21	154,101.02
	511200 TEMPORARY SALARIES-WAGE	1,293.41	1,293.41
	512100 VACATION LEAVE EXPENSE	3,539.87	9,014.24
	512200 SICK LEAVE EXPENSE	149.17	3,726.75
	512300 HOLIDAY LEAVE EXPENSE	3,747.26	6,951.45
	515100 RETIREMENT PLANS EXPENS	2,805.98	13,013.85
	515200 OASDI EXPENSE	2,855.80	12,742.04
	515500 HEALTH INSURANCE EXPENS	3,246.49	19,199.99
	516500 WORKERS COMP PREMIUMS		2,328.38
	Major Account 510000 Total	47,674.19	222,371.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.49
	541100 ACCTG & AUDITING SERVICES		794.62
	Major Account 520000 Total		801.11
	Fund 10000 Expenditures Total	47,674.19	223,172.24
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE	44.80	217.23
	521300 FREIGHT EXPENSE		556.22
	521400 DATA PROCESSING EXP	345.30	2,138.64
	521412 COM EXPENSE - VOICE/DATA	449.16	1,788.61
	521500 PUBLICATION & PRINT EXPENSE		6.72
	521502 PRINTING		440.00
	522100 DUES & SUBSCRIPTIONS		775.80
	522200 CONFERENCE REGISTRATION		175.00
	523201 NATURAL GAS	55.98	103.62
	523202 ELECTRICITY	244.13	1,717.15
	523203 WATER	32.47	97.57
	523204 SEWER	19.73	58.56
	524600 RENT EXPENSE-BUILDINGS	204.00	1,700.80
	525100 RENT EXP-OFFICE EQUIP		8.33
	527200 REP & MAINT-MOTOR VEHICL		332.61
	531100 OFFICE SUPPLIES EXPENSE		31.92
	531200 IT SUPPLIES		311.75
	532100 NON EXPENDABLE PROPERTY		349.99
	533101 CLOTHING		774.95
	533132 SANITATION/JANITORIAL		14.99
	533900 FOOD EXPENSE-INSTITUTIONS		9.34

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 336 WILDLIFE CONS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23350 WILDLIFE CONSERVATION FUND			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES		390.95
	534600 ED RECRE SUPPLIES		2,358.77
	534800 CONST & MAINT SUP EXP	42.49	337.32
	538100 VEHICLE & EQUIP SUP EXP	76.78	1,539.64
	538182 VEHICLE SUPPLIES		488.96
	541100 ACCTG & AUDITING SERVICES		280.95
	541200 PURCHASING ASSESSMENT		141.11
	554900 OTHER CONTRACTUAL SERVICE	4,788.61	10,588.61
	555100 SOFTWARE RENEWAL/MAIN FEE		25.27-
	555340 COTS MAINTENANCE	279.00	2,650.95
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		32.06
	Major Account 520000 Total	6,582.45	31,636.84
	570000 Travel Expenses		
	571100 LODGING	58.00	112.00
	Major Account 570000 Total	58.00	112.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		19,875.00
	Major Account 590000 Total		19,875.00
	Fund 23350 Expenditures Total	6,640.45	51,623.84
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS	14,256.10-	56,016.58-
	461116 STATE WILDLIFE GRANT	15,265.42-	116,059.30-
	Major Account 460000 Total	29,521.52-	172,075.88-
	Fund 43320 Revenue Total	29,521.52-	172,075.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,076.66	56,287.10
	511200 TEMPORARY SALARIES-WAGE	10,797.92	55,800.13
	512100 VACATION LEAVE EXPENSE	205.61	3,845.61
	512200 SICK LEAVE EXPENSE	204.14	2,003.97
	512300 HOLIDAY LEAVE EXPENSE	1,385.63	2,371.35
	515100 RETIREMENT PLANS EXPENSE	1,038.67	4,830.18
	515200 FICA EXPENSE	1,828.80	8,852.42
	515500 HEALTH INSURANCE EXPENS	2,165.98	13,172.55
	516500 WORKERS COMPENSATION PR		1,263.56
	Major Account 510000 Total	29,703.41	148,426.87
	520000 Operating Expenses		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	531200 IT SUPPLIES		219.00
	534600 ED & RECREATIONAL SUP EXP		52.43
	534800 CONST & MAINT SUP EXP		577.65
	554100 DATA SERVICES		300.00
	554900 OTHER CONTRACTUAL SERVI		43,371.00
	555440 CUSTOMIZED MAINTENANCE	11,100.00	37,510.00
	556300 SURETY & NOTARY BONDS		15.27
	Major Account 520000 Total	11,100.00	82,045.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	94.00	441.99
	Major Account 570000 Total	94.00	441.99
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		299.98
	586900 Other Fixed Assets		11,725.00
	Major Account 580000 Total		12,024.98
	Fund 43320 Expenditures Total	40,897.41	242,939.19
	Subprogram Revenues	29,521.52	172,075.88
	Subprogram Expenditures	95,212.05	517,735.27
	Program Revenues	2,361,181.47	19,499,036.49
	Program Expenditures	2,846,770.43	14,640,616.97

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	39,946.62	166,203.12
	511200 TEMPORARY SALARIES-WAGE	659.23	777.73
	511300 OVERTIME PAYMENTS	115.71	451.37
	511600 PER DIEM PAYMENTS		175.00
	511700 EMPLOYEE BONUSES		2,780.00
	511800 COMPENSATORY TIME PAID		5.45
	512100 VACATION LEAVE EXPENSE	4,685.94	18,315.22
	512200 SICK LEAVE EXPENSE	2,310.50	7,439.68
	512300 HOLIDAY LEAVE EXPENSE	4,822.94	9,116.26
	512500 FUNERAL LEAVE EXPENSE	389.90	678.90
	515100 RETIREMENT PLANS EXPENS	3,914.07	15,141.36
	515200 OASDI EXPENSE	3,507.15	14,496.09
	515500 HEALTH INSURANCE EXPENS	6,085.24	31,541.82
	516300 EMPLOYEE ASSISTANCE PRO		4,733.88
	516500 WORKERS COMP PREMIUMS		2,421.09
	Major Account 510000 Total	66,437.30	274,276.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,596.84	4,466.75
	521400 CIO CHARGES	1,435.87	8,328.94
	521412 COM EXPENSE - VOICE/DATA	1,260.35	5,935.29
	521500 PUBLICATION & PRINT EXP		293.58
	521501 PUBLICATIONS PRINTING		255.86
	521502 PRINTING	6.98	382.20
	521503 ADVERTISING EXPENSE	66.70	85.92
	521900 AWARDS EXPENSE		47.50
	522100 DUES & SUBSCRIPTION EXP		503.40
	522200 CONFERENCE REGISTRATION		3,616.00
	522900 EMPLOYEE PARKING EXP	18.00	108.00
	523201 NATURAL GAS	50.55	89.04
	523202 ELECTRICITY	249.61	1,745.63
	523203 WATER	34.00	102.16
	523204 SEWER	20.65	61.30
	523500 PROMPT PAY INTEREST		5.56
	524600 RENT EXPENSE-BUILDINGS	24,540.56	24,540.56
	524700 RENT EXP-OTHER REAL PROP		135.00
	525100 RENT EXP-OFFICE EQUIP		28.11
	525500 RENT EXP-OTHER PERS PROP		996.54
	526101 BLDG-STRUC MAINT & REPAIR	331.36	1,916.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 337 ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		247.17
	531100 OFFICE SUPPLIES EXPENSE	327.55	906.96
	531200 IT SUPPLIES		456.43
	532100 NON EXPENDABLE PROPERTY		3,489.12
	532280 VIDEO EQUIP		273.47
	533101 CLOTHING	8.17	8.17
	533132 HOUSEHOLD & INSTIT EXP	14.40	800.55
	533900 FOOD EXPENSE-INSTITUTIONS		47.34
	534500 AGRICULTURAL SUPPLIES EX		9.44
	534600 ED & RECREATIONAL SUP EX		94.76
	534800 CONST & MAINT SUP EXP	189.31	5,088.41
	538100 VEHICLE & EQUIP SUP EXP	15.63	205.50
	538182 LICENSED MOTOR VEHICLE SUPPLIE		91.05
	541100 ACCTG & AUDITING SERVICES		1,759.20
	541200 PURCHASING ASSESSMENT		506.57
	541600 GROSS PROCEEDS LEGAL EXPENSE		32,294.01
	541700 LEGAL RELATED EXPENSE		1,763.55
	546900 MEDICAL SERVICES	44.63	122.59
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		30.00
	548700 REFUSE/RECYCLING	38.37	146.16
	548800 FIRE EXTINGUISHERS	11.00	11.00
	554900 OTHER CONTRACTUAL SERVICES		244.62
	554901 SECURITY SERVICES	1,950.00	1,950.00
	555340 COTS MAINTENANCE	1,705.00	11,690.59
	556100 INSURANCE EXPENSE		1,035.82
	556300 SURETY & NOTARY BONDS		48.25
	Major Account 520000 Total	35,915.53	116,964.75
	570000 Travel Expenses		
	571100 LODGING		3,266.07
	571900 MEALS-ONE DAY TRAVEL		17.66
	574500 PERSONAL VEHICLE MILEAGE		340.63
	Major Account 570000 Total		3,624.36
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		697.61
	Major Account 580000 Total		697.61
	Fund 10000 Expenditures Total	102,352.83	395,563.69
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		

Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	121,422.27	635,039.32
	511200 TEMPORARY SALARIES-WAGE	2,202.61	4,674.73
	511300 OVERTIME PAYMENTS	2,871.64	5,261.08
	511700 EMPLOYEE BONUSES		2,210.00
	511800 COMPENSATORY TIME PAID	150.53	758.87
	512100 VACATION LEAVE EXPENSE	19,824.47	64,597.27
	512200 SICK LEAVE EXPENSE	13,369.25	37,000.49
	512300 HOLIDAY LEAVE EXPENSE	17,585.53	35,243.06
	512500 FUNERAL LEAVE EXPENSE	214.31	1,529.98
	512600 CIVIL LEAVE EXPENSE		43.82
	515100 RETIREMENT PLANS EXPENS	13,136.75	58,366.40
	515200 OASDI EXPENSE	12,594.80	55,568.01
	515500 HEALTH INSURANCE EXPENS	24,198.46	145,067.89
	516500 WORKERS COMP PREMIUMS		9,482.64
	Major Account 510000 Total	227,570.62	1,054,843.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,669.58	15,653.32
	521200 COMM EXP-VOICE/DATA		278.20
	521400 CIO CHARGES	8,833.28	49,296.24
	521412 COM EXPENSE - VOICE/DATA	3,052.18	13,402.81
	521500 PUBLICATION & PRINT EXP		2,352.69
	521501 PUBLICATIONS PRINTING		238.93
	521502 PRINTING	1,506.88	4,327.48
	521503 ADVERTISING EXPENSE		114.19
	522100 DUES & SUBSCRIPTION EXP		23,023.75
	522200 CONFERENCE REGISTRATION		8,557.00
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523201 NATURAL GAS	255.71	2,413.71
	523202 ELECTRICITY	2,552.03	15,914.51
	523203 WATER	195.88	782.26
	523204 SEWER	127.21	532.82
	523500 PROMPT PAY INTEREST		17.10
	524600 RENT EXPENSE-BUILDINGS	4,231.42	25,388.52
	524700 RENT OTHER REAL PROPERTY	6.32	57.92
	524900 RENT EXP-DEPR SURCHARGE	559.75	3,358.50
	525100 RENT EXP-OFFICE EQUIPME		3,410.06
	525500 RENT OTHER PROPERTY	98.35	1,330.85
	526101 BLDG-STRUC MAINT AND REPAIR	3,172.30	25,473.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		66.95
	527400 REP & MAINT-DATA PROC		2.90
	527600 R&M HOUSEHOLD/INSTIT EQUIP		100.00
	531100 OFFICE SUPPLIES EXPENSE	3,096.81	14,689.05
	531200 IT SUPPLIES	59.01	183.15
	532100 NON EXPENDABLE PROPERTY		614.25
	532200 PERSONAL COMPUTING EQUIPMENT		690.92
	532260 VOICE EQUIP		94.99
	533100 HOUSEHOLD & INSTIT EXP		5.86-
	533101 CLOTHING	66.36	66.36
	533132 SANITATION JANITORIAL	117.02	7,642.02
	533133 FOOD SERV INSTITUTIONAL		137.00
	533900 FOOD EXPENSE-INSTITUTIONS	32.50	612.42
	534500 AGRICULTURAL SUPPLIES EX		76.72
	534600 ED & RECREATIONAL SUP EX		153.67
	534800 CONST & MAINT SUP EXP	1,830.47	5,121.24
	534900 MISCELLANEOUS SUP EXP	26.06	82.01
	538182 LICENSED MOTOR VEHICLE SUPPLIE		16.60
	541100 ACCTG & AUDITING SERVIC		6,724.79
	541200 PURCHASING ASSESSMENT		25.54
	542100 SOS TEMP SERV - PERSONNEL	1,626.52	8,733.33
	543100 IT CONSULTING-APPLICATIONS	23,179.93	173,103.24
	546900 MEDICAL SERVICES	56.02	248.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		794.75
	548501 TREE THINNING/CLEARING		1,200.00
	548600 PEST CONTROL	152.54	305.08
	548700 REFUSE/RECYCLING	987.04	5,969.25
	548800 FIRE EXTINGUISHERS	89.39	462.34
	549100 LAUNDRY/UNIFORM SERVICES	46.94	420.31
	549200 JANITORIAL/SECURITY SRVS	3,178.47	8,871.43
	554900 OTHER CONTRACTUAL SERVICES		3,705.38
	554901 MGMT CONSULTANT SVS	13,115.52	14,826.78
	555100 SOFTWARE RENEWAL/MAIN F		48.50-
	555200 SOFTWARE - NEW PURCHASE		17,035.07
	555340 COTS MAINTENANCE	186.00	1,180.48
	556300 SURETY & NOTARY BONDS		183.51
	Major Account 520000 Total	78,143.49	470,225.95
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		211.65
	574500 personal vehicle mileage		428.95
	Major Account 570000 Total		640.60
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23320 Expenditures Total	305,714.11	1,526,233.30
23330 ST PARK CASH REV			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	85,455.20	427,416.61
	511200 TEMPORARY SALARIES-WAGE	1,188.49	1,395.58
	511300 OVERTIME PAYMENTS	717.95	1,726.33
	511700 EMPLOYEE BONUSES		3,410.00
	511800 COMPENSATORY TIME PAID	16.72	92.27
	512100 VACATION LEAVE EXPENSE	10,914.43	35,686.75
	512200 SICK LEAVE EXPENSE	10,095.90	25,111.42
	512300 HOLIDAY LEAVE EXPENSE	9,899.36	19,421.46
	512500 FUNERAL LEAVE EXPENSE	398.76	1,325.17
	512600 CIVIL LEAVE EXPENSE		102.25
	515100 RETIREMENT PLANS EXPENS	8,798.26	38,255.01
	515200 OASDI EXPENSE	8,420.87	36,909.16
	515500 HEALTH INSURANCE EXPENS	13,757.26	81,843.41
	516500 WORKERS COMP PREMIUMS		6,194.00
	Major Account 510000 Total	149,663.20	678,889.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,058.22	21,161.73
	521200 COM EXPENSE - VOICE/DATA		149.80
	521400 CIO CHARGES	7,498.86	28,175.51
	521412 COM EXPENSE - VOICE/DATA	1,845.58	8,133.42
	521500 PUBLICATION & PRINT EXP		511.94
	521501 PUBLICATIONS PRINTING		210.72
	521502 PRINTING	499.06	1,463.05
	522100 DUES & SUBSCRIPTION EXP		26.02
	522200 CONFERENCE REGISTRATION		6,832.00
	522900 EMPLOYEE PARKING EXP	36.00	216.00
	523201 NATURAL GAS	119.43	210.33
	523202 ELECTRICITY	589.66	4,123.88
	523203 WATER	80.32	241.34

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Agency Number 033 GAME & PARKS COMMISSION

Program Number 337 ADMINISTRATION

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	523204 SEWER	48.79	144.84
	523500 PROMPT PAY INTEREST		11.10
	524700 RENT EXP-OTHER REAL PROP	6.32	57.92
	525100 RENT EXP-OFFICE EQUIP		200.85
	525500 RENT EXP-OTHER PERS PROP		967.23
	526101 BLDG-STRUC MAINT AND REPAIR	1,118.34	6,468.85
	527200 REP & MAINT-MOTOR VEHICL		27.81
	527400 REP & MAINT-DATA PROC		2.90
	531100 OFFICE SUPPLIES EXPENSE	805.17	4,142.16
	531200 IT SUPPLIES	59.03	183.19
	532100 NON-CAPITALIZED EQUIP PU		306.90
	532200 PERSONAL COMPUTING EQUIPMENT		195.23
	533100 HOUSEHOLD & INSTIT EXP		1.96-
	533101 CLOTHING	27.56	27.56
	533132 SANITATION JANITORIAL	48.61	2,701.93
	533900 FOOD EXPENSE-INSTITUTIONS		1.80
	534500 AGRICULTURAL SUPPLIES EX		31.87
	534600 ED & RECREATIONAL SUP EX		100.47
	534800 CONST AND MAINT SUPPLIES	638.92	2,305.59
	538182 LICENSED MOTOR VEHICLE SUPPLIE		6.91
	541100 ACCTG & AUDITING SERVICES		3,735.81
	541200 PURCHASING ASSESSMENT		10.77
	542100 SOS TEMP SERV - PERSONNEL	406.63	2,256.69
	543100 IT CONSULTING-APPLICATIONS	5,794.98	43,275.81
	546900 MEDICAL SERVICES	122.47	184.85
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		101.25
	548700 REFUSE/RECYCLING	132.97	616.78
	548800 FIRE EXTINGUISHERS	37.13	37.13
	554900 OTHER CONTRACTUAL SERVICES		978.50
	554901 MGMT CONSULTANT SVS	4,985.14	5,412.98
	555100 DATA PROC SOFTW LIC FEE		48.50-
	555200 SOFTWARE - NEW PURCHASES		162.19-
	555340 COTS MAINTENANCE	186.00	989.52
	556300 SURETY & NOTARY BONDS		116.33
	559100 OTHER OPERATING EXP		820.00
	Major Account 520000 Total	31,145.19	147,664.62
	570000 Travel Expenses		
	571100 LODGING	26.35	616.95

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	119.61	822.87
	Major Account 570000 Total	145.96	1,439.82
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		523.19
	Major Account 580000 Total		523.19
	Fund 23330 Expenditures Total	180,954.35	828,517.05
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	7.38	394.71
	512100 VACATION LEAVE EXPENSE	1.42	3.34
	512200 SICK LEAVE EXPENSE		5.25
	512300 HOLIDAY LEAVE EXPENSE	.28	1.96
	515100 RETIREMENT PLANS EXPENS	.67	30.33
	515200 OASDI EXPENSE	.68	29.65
	515500 HEALTH INSURANCE EXPENS	.22	53.23
	516500 WORKERS COMP PREMIUMS		14.38
	Major Account 510000 Total	10.65	532.85
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		33.45
	Major Account 520000 Total		33.45
	Fund 23340 Expenditures Total	10.65	566.30
	Subprogram Expenditures	589,031.94	2,750,880.34
	Program Expenditures	589,031.94	2,750,880.34

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Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23420 NIOBRARA COUNCIL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.61-	24.69-
	Major Account 480000 Total	2.61-	24.69-
	Fund 23420 Revenue Total	2.61-	24.69-
23421 NIOBRARA COUNCIL EASEMENT DEF.			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.88-	235.13-
	Major Account 480000 Total	36.88-	235.13-
	Fund 23421 Revenue Total	36.88-	235.13-
	Subprogram Revenues	39.49-	259.82-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 338 NIOBRARA SCENIC RIVER
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	2,307.48	9,815.30
	Major Account 590000 Total	2,307.48	9,815.30
	Fund 10000 Expenditures Total	2,307.48	9,815.30
23420 NIOBRARA COUNCIL FUND			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID		1,767.10
	Major Account 590000 Total		1,767.10
	Fund 23420 Expenditures Total		1,767.10
43340 NIOBRARA COUNCIL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA	5,247.86-	56,379.32-
	Major Account 460000 Total	5,247.86-	56,379.32-
	Fund 43340 Revenue Total	5,247.86-	56,379.32-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	17,448.25	75,925.14
	Major Account 590000 Total	17,448.25	75,925.14
	Fund 43340 Expenditures Total	17,448.25	75,925.14
	Subprogram Revenues	5,247.86-	56,379.32-
	Subprogram Expenditures	19,755.73	87,507.54
	Program Revenues	5,287.35-	56,639.14-
	Program Expenditures	19,755.73	87,507.54

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		57.00-
	Major Account 460000 Total		57.00-
	470000 Revenues - Sales & Charges		
	474103 PERMIT ISSUE FEES		3.00-
	476253 RESIDENT PADDLEFISH SNAGGING		23.00-
	Major Account 470000 Total		26.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,259.91	54,836.44-
	Major Account 490000 Total	1,259.91	54,836.44-
	Fund 10000 Revenue Total	1,259.91	54,919.44-
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	382.69-	2,439.02-
	482100 LAND USE REVENUE		100.00-
	482150 CROP PASTURE		80.00-
	482160 LAND LEASE		240.00-
	482300 RIGHT OF WAY REVENUE		17,293.76-
	Major Account 480000 Total	382.69-	20,152.78-
	Fund 23280 Revenue Total	382.69-	20,152.78-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		84,946.56-
	461112 PR REIMBURSEMENT		223.19-
	461500 OP GRANTS - STATE AGENCI	37,829.26-	37,829.26-
	461600 OP GRANTS - LOCAL GOVERN	16,642.49-	17,986.49-
	465100 NONGRANT REIMBURSEMENTS		24,788.92-
	Major Account 460000 Total	54,471.75-	165,774.42-
	470000 Revenues - Sales & Charges		
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		23.80-
	472111 CAFÉ/RESTAURANT (TAXABLE)		103,644.06-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		158.25-
	472121 RESTAURANT/BUFFET (TAXABLE)		17,550.10-
	472131 CATERING (TAXABLE)		12.52-
	472140 CATERING-BUFFET (NONTAXABLE)		291.00-
	472151 MISC RESTAURANT (TAXABLE)	40.62-	540.44-
	472160 GROCERY STORE	61.12-	8,158.91-
	472161 GROCERY (TAXABLE)	324.49-	10,289.04-
	472170 SNACKS (NONTAXABLE)	55.62-	11,918.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472171 SNACKS (TAXABLE)	329.96-	145,535.50-
	472180 RESALE ITEMS (NONTAXABLE)	85.56-	7,788.51-
	472181 RESALE ITEMS (TAXABLE)	4,946.27-	99,678.69-
	472182 DISABLED VET BRASS PLATE	5.00-	5.00-
	472229 GAS/OIL RESALE		53,563.73-
	474100 GENERAL BUSINESS FEES	721.23-	13,908.44-
	474101 PLAN REVIEW FEE		352.18-
	474102 PARK RESERVATION FEES	6,914.50-	266,807.07-
	474103 PERMIT ISSUE FEES	10,481.00-	20,350.00-
	474110 Reservation Fee (nontax)		289.00-
	476104 RETURNED CHECK FEE	20.00-	340.00-
	476176 PARK ENTRY DAILY NONRES	5,776.00-	814,760.00-
	476177 PARK ENTRY ANNUAL NONRES	13,770.00-	241,380.00-
	476178 PARK ENTRY DUPLICATE NONRES	2,497.50-	37,890.00-
	476179 PARK ENTRY DROP BOX NONRES	3,491.00-	205,182.60-
	476181 PARK ENTRY DAILY	12,900.00-	644,304.00-
	476182 PARK ENTRY ANNUAL	336,720.00-	1,611,930.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	116,235.00-	381,735.00-
	476199 DROP BOX	3,168.51-	159,453.59-
	Major Account 470000 Total	518,543.38-	4,857,839.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	30,512.16-	206,215.71-
	482100 LAND USE REVENUE	89,315.00-	96,906.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	3,119.58-	298,693.84-
	482112 TENT/TRAILER CAMPING (TAXABLE)	30,388.20-	4,679,120.89-
	482120 RENTAL PICNIC SHELTERS (NONTAX)		1,240.00-
	482140 LAND USE REVENUE		4,196.00-
	482150 HAYING INCOME		15,372.50-
	482160 LAND LEASE		100.00-
	483200 BUILDING & SPACE RENTAL		331.25-
	483210 CABINS (NONTAXABLE)	6,003.70-	68,501.62-
	483211 CABINS (TAXABLE/SALES TAX)	318,233.01-	2,975,853.15-
	483220 SWIM POOL (NONTAXABLE)		45.00-
	483221 SWIM POOL (TAXABLE)		352,314.11-
	483230 ENTRANCE ADMISSIONS (NONTAXABL	20.00-	528.58-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	1,474.87-	30,829.16-
	483240 ADV CABIN DEPOSITS	2,547.56-	77,237.23-
	483250 CONCESSIONS (NONTAXABLE)	11,486.07-	177,928.01-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483311 HORSE RIDES (TAXABLE)		16,647.40-
	483321 BOATS, OTHER REC ITEMS (TAXABL	869.67-	152,129.45-
	483330 VENDING MACHINES (NONTAXABLE)	962.00-	122,462.43-
	483331 VENDING MACHINES (TAXABLE)		2.60-
	483351 STABLE RENTAL (TAXABLE)	98.58-	18,827.50-
	483400 OTHER RENTAL REVENUE		309.91-
	483401 Other Rental Rev(TAXABLE)		551.24-
	484100 OPERATING DONATIONS & CO	587.03-	2,367.00-
	484115 MISCELLANEOUS	11.85-	942.16-
	484117 GIFTS/GRATUITIES		351.51-
	485100 FINES FORFEITS & PENALTI		1,089.14-
	485191 PROPERTY DAMAGES	4,290.00-	5,729.00-
	486300 CLEARING ACCOUNT	2,748.86	118,980.15-
	486400 CASH OVER ADJUSTMENT	1,158.75-	21,057.32-
	486500 MISCELLANEOUS ADJUSTMENT	1,013.98-	4,487.44-
	486501 UNCLAIMED PROPERTY ADJ		500.00-
	486502 ANNUAL EXCHANGE	30.00	
	486600 CREDIT CARD CLEARING	946.11	84.40
	Major Account 480000 Total	498,367.04-	9,451,762.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,882.88-	11,149.92-
	Major Account 490000 Total	4,882.88-	11,149.92-
	Fund 23330 Revenue Total	1,076,265.05-	14,486,526.80-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT		8.21
	Major Account 520000 Total		8.21
	Fund 23330 Expenditures Total		8.21
23380 NORDA			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	109,086.56-	654,519.36-
	Major Account 450000 Total	109,086.56-	654,519.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,956.88-	18,644.66-
	Major Account 480000 Total	2,956.88-	18,644.66-
	Fund 23380 Revenue Total	112,043.44-	673,164.02-
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	324.34-	2,067.66-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	324.34-	2,067.66-
	Fund 43322 Revenue Total	324.34-	2,067.66-
	Subprogram Revenues	1,187,755.61-	15,236,830.70-
	Subprogram Expenditures		8.21

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		139.33-
	Major Account 460000 Total		139.33-
	Fund 10000 Revenue Total		139.33-
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	509,613.38	2,324,186.36
	511200 TEMPORARY SALARIES-WAGE	118.50	3,888.96
	511300 OVERTIME PAYMENTS	3,321.76	21,010.97
	511800 COMPENSATORY TIME PAID	10,813.84	30,581.09
	512100 Vacation Leave Expense	85,288.57	196,701.00
	512200 SICK LEAVE EXPENSE	19,430.53	63,603.52
	512300 Holiday Leave Expense	69,663.93	111,984.33
	512400 MILITARY LEAVE EXPENSE		2,337.80
	512500 FUNERAL LEAVE EXPENSE	2,764.76	5,522.32
	512600 CIVIL LEAVE EXPENSE		349.70
	512700 INJURY LEAVE EXPENSE		459.12
	515100 Retirement Plans Expense	52,483.31	206,418.06
	515200 OASDI Expense	50,592.34	196,575.67
	515500 Health Insurance Expense	120,636.11	585,468.75
	516400 UNEMPLOYM COMP INS EXP		43.95
	516500 WORKERS COMP PREMIUMS		79,607.84
	Major Account 510000 Total	924,727.03	3,828,739.44
	520000 Operating Expenses		
	521502 PRINTING		184.17
	523201 NATURAL GAS	99.41	175.09
	523202 ELECTRICITY	490.79	3,432.47
	523203 WATER	66.86	247.93
	523204 SEWER	40.61	120.54
	526102 LAND MAINT AND REPAIR		90.00
	527200 REP & MAINT-MOTOR VEHICL		59.95
	532100 NON-CAPITALIZED EQUIP PU		227.94
	534500 AGRICULTURAL SUPPLIES EX		360.84
	534600 EDUCATIONAL REC SUPPLIES		150.95
	534800 CONST & MAINT SUP EXP		504.34
	538100 FUEL		258.77
	541100 ACCTG & AUDITING SERVICES		19,151.52
	556100 INSURANCE EXPENSE		414.33
	Major Account 520000 Total	697.67	25,378.84
	Fund 10000 Expenditures Total	925,424.70	3,854,118.28

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23330 ST PARK CASH REV			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		101.19-
	461500 OP GRANTS - STATE AGENCI		33,008.00-
	Major Account 460000 Total		33,109.19-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)	10.00-	11.00-
	476176 PARK ENTRY DAILY NONRES	16.00-	272.00-
	476177 PARK ENTRY ANNUAL NONRES		270.00-
	476178 PARK ENTRY DUPLICATE NONRES		45.00-
	476179 PARK ENTRY DROP BOX NONRES		973.00-
	476181 PARK ENTRY DAILY	54.00-	372.00-
	476182 PARK ENTRY ANNUAL	120.00-	630.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	45.00-	75.00-
	476199 DROP BOX		1,963.07-
	Major Account 470000 Total	245.00-	4,611.07-
	480000 Revenues - Miscellaneous		
	482110 TENT/TRAILER CAMPING (NONTAX)		185.75-
	482112 TENT/TRAILER CAMPING (TAXABLE)		8,305.83-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	315.91-	3,986.56-
	483435 SHOOT PKG-INDVL (TAX)		250.00-
	483439 SHOOT PKG-YOUTH (TAX)		75.00-
	484100 OPERATING DONATIONS & CO		.45-
	486400 CASH OVER ADJUSTMENT		.51-
	486500 MISCELLANEOUS ADJUSTMENTS		1,380.12-
	Major Account 480000 Total	315.91-	14,184.22-
	Fund 23330 Revenue Total	560.91-	51,904.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	10,159.93	494,238.06
	511200 TEMPORARY SALARIES-WAG	334,612.49	3,633,513.43
	511300 OVERTIME PAYMENTS	1,169.74	36,251.10
	511500 SHIFT DIFFERENTIAL PYMT	398.70	1,413.15
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	33.06	15,611.36
	511900 SUPPLEMENTAL		964.29
	512100 VACATION LEAVE EXPENSE	1,790.89	26,565.93
	512200 SICK LEAVE EXPENSE	11,260.11	53,184.40
	512300 HOLIDAY LEAVE EXPENSE	1,510.39	26,748.06
	512500 FUNERAL LEAVE EXPENSE		583.37
	512700 INJURY LEAVE EXPENSE	83.45	2,017.90

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 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENS	1,110.61	45,280.19
	515200 OASDI EXPENSE	27,050.87	322,138.05
	515500 HEALTH INSURANCE EXPENS	24,174.87	278,947.21
	516100 EMPLOYEE RELOCATION		1,280.34
	516200 TUITION ASSISTANCE	1,138.22	1,628.47
	516400 UNEMPLOYM COMP INS EXP		7,926.19
	Major Account 510000 Total	414,493.33	4,948,791.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,392.30	13,230.01
	521300 FREIGHT EXPENSE	632.00	5,027.46
	521400 CIO CHARGES	18,268.63	90,991.20
	521412 COM EXPENSE - VOICE/DATA	22,361.68	109,440.62
	521500 PUBLICATION & PRINT EXP		10,276.59
	521501 PUBLICATIONS PRINTING		6,450.06
	521502 PRINTING	18,588.02	94,910.91
	521503 ADVERTISING EXPENSE	1,456.32	13,618.48
	521800 CASH SHORT ADJUSTMENT	191.43	15,705.07
	521900 AWARDS EXPENSE		149.80
	522100 DUES & SUBSCRIPTION FEES	4,521.00	11,846.47
	522200 CONFERENCE REGISTRATION	983.97	6,329.77
	522500 EMPLOYEE MOVING EXPENSE	777.99	777.99
	523000 VOLUNTEER EXPENSES		573.62
	523201 NATURAL GAS	2,893.43	26,572.92
	523202 ELECTRICITY	112,506.17	1,036,843.06
	523203 WATER	3,389.70	24,694.89
	523204 SEWER	29.14	361.51
	523207 PROPANE	10,223.77	31,473.36
	523500 PROMPT PAY INTEREST	4.36	31.69
	524100 RENT EXPENSE-LAND	3,967.52	8,967.52
	524600 RENT OF BUILDINGS		3,208.55
	524700 RENT EQUIP		50.00
	524701 RENT EXP-OTHER REAL PROP	25,500.00	27,180.00
	525100 RENT EXP-OFFICE EQUIP		8,060.72
	525500 RENT EXP-OTHER PERS PROP	687.02	7,314.63
	525556 RENT EXPENSE - EQUIPMENT	1,787.94	107,095.25
	526101 BLDG-STRUC MAINT & REPAIR	34,723.95	294,941.75
	526102 LAND MAINT AND REPAIR	8,176.34	105,223.96
	526103 OTHER REAL PROPERTY M/R		12,902.68

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		80.00
	527200 REP & MAINT-MOTOR VEHICL	11,530.14	66,519.90
	527400 REP & MAINT-DATA PROC		60.00
	527500 RADIO REPAIRS		463.00
	527600 R & M HOUSEHOLD EQUIP		4,640.33
	527800 REP & MAINT-OTHER PROPER	27.00	5,053.49
	527879 CONST MAINT & SHOP	11,466.18	129,422.13
	527990 RADIO EQUIP REPAIR & MAINT		139.38
	531100 OFFICE SUPPLIES	5,647.73	74,823.62
	531101 IT Supplies	24.80	24.80
	531200 IT SUPPLIES	10.00	5,115.53
	532100 NON EXPENDABLE ITEMS	8,308.66	189,543.49
	532200 PERSONAL COMPUTING EQUIPMENT		960.11
	532250 NETWORKING EQUIP		2,319.23
	532280 VIDEO EQUIP	521.43	963.83
	532290 RADIO EQUIP		2,780.88
	533100 HOUSEHOLD INST SUPPLIES		41.11-
	533101 CLOTHING	14,036.98	75,183.17
	533132 SANITATION JANITORIAL	18,434.91	235,644.05
	533133 FOOD SERV INSTITUTIONAL	4,236.56	132,540.56
	533900 FOOD EXPENSE-INSTITUTIONS	492.50	2,913.30
	534500 AGRICULTURAL SUPPLIES	22,006.98	101,155.93
	534600 ED & RECREATIONAL SUP EX	7,665.67	126,865.91
	534700 ENG TECH & COMM SUP EXP		9,455.38
	534800 CONST & MAINT SUPPLY	82,425.20	747,864.67
	534900 MISCELLANEOUS SUPPLIES	3,157.48	24,422.74
	534946 RESALE ITEMS	10,671.79	112,825.63
	535100 MEDICAL SUPPLIES	2,650.01	13,853.27
	538100 VEHICLE & EQUIP SUP EXP	16,644.27	214,277.64
	538182 VEHICLE & EQUIP SUPPLIES	11,625.13	59,853.97
	541100 ACCTG & AUDITING SERVICES		51,831.75
	541200 PURCHASING ASSESSMENT		17,276.15
	541700 LEGAL RELATED EXPENSE	235.00-	12,300.00
	542100 SOS TEMP SERV - PERSONNEL		8,994.00
	542500 SURVEY EXPENSE		10,033.04
	543300 IT CONSULTING-OTHER		296,410.25
	545000 LABORATORY SERVICES	1,161.50	16,766.00
	546800 VET SERVICES	165.54	8,948.58

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Agency Number 033 GAME & PARKS COMMISSION

Program Number 549 PARKS ADM & OPER

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		400.00
	547101 MEDIA ADVERTISING		30,184.95
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,099.98
	548501 TREE CLEARING	1,760.00	25,950.00
	548600 PEST CONTROL	4,912.00	25,112.07
	548700 REFUSE/RECYCLING	64,718.09	623,336.97
	548800 FIRE EXTINGUISHERS	5,723.40	64,118.96
	548900 WEED CONTROL		11,886.78
	549100 LAUNDRY SERVICES	10,436.65	76,812.33
	549200 JANITORIAL SERVICES		6,815.21
	549600 CONSTRUCTION SERVICES		9,334.50
	554100 DATA SERVICES		6,561.87
	554900 OTHER CONTRACTUAL SERVICES	7,534.72	376,875.63
	554901 MGMT CONSULTANT SVS	174.84	972.99
	555100 SOFTWARE RENEWAL/MAIN FEE		7.35-
	555340 COTS MAINTENANCE	6,603.00	37,594.15
	556100 INSURANCE EXPENSE		277,864.10
	556300 SURETY & NOTARY BONDS		928.28
	557100 PROPERTY TAX EXPENSE		.40
	Major Account 520000 Total	591,248.16	6,416,376.96
	570000 Travel Expenses		
	571100 LODGING	122.56	6,973.60
	574500 PERSONAL VEHICLE MILEAGE		4,597.11
	Major Account 570000 Total	122.56	11,570.71
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		368,419.71
	583470 PERSONAL COMPUTING EQUIPMENT		2,003.67
	584200 VEHICLES & VEHICLE EQ		239,487.00
	585100 LIVESTOCK		5,200.00
	586900 OTHER FIXED ASSETS		27,270.00
	586902 HOUSEHOLD/INSTITUTIONAL EQUIP		11,524.50
	Major Account 580000 Total		653,904.88
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		3,262.23
	Major Account 590000 Total		3,262.23
	Fund 23330 Expenditures Total	1,005,864.05	12,033,906.28

23380 NORDA

Expenditures

510000 Personal Services

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 549 PARKS ADM & OPER
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERM WAGES		119.68
	511200 TEMPORARY SALARIES-WAGE		39.92
	515100 RETIREMENT PLANS		8.98
	515200 OASDI EXPENSE		19.84
	Major Account 510000 Total		188.42
	520000 Operating Expenses		
	521400 CIO CHARGES	26.06	104.24
	Major Account 520000 Total	26.06	104.24
	Fund 23380 Expenditures Total	26.06	292.66
23480 GAME & PARKS COMM EDUC FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	7,542.00	7,542.00
	532100 NON-CAPITALIZED EQUIP PU		448.00
	534800 CONST & MAINT SUP EXP	270.78	270.78
	Major Account 520000 Total	7,812.78	8,260.78
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIPMENT		6,166.00
	Major Account 580000 Total		6,166.00
	Fund 23480 Expenditures Total	7,812.78	14,426.78
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		6,807.74
	515200 FICA EXPENSE		520.80
	Major Account 510000 Total		7,328.54
	Fund 43320 Expenditures Total		7,328.54
	Subprogram Revenues	560.91-	52,043.81-
	Subprogram Expenditures	1,939,127.59	15,910,072.54
	Program Revenues	1,188,316.52-	15,288,874.51-
	Program Expenditures	1,939,127.59	15,910,080.75

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,006.57	116,646.97
	511200 TEMPORARY SALARIES-WAGE	348.56	466.15
	511800 COMPENSATORY TIME PAID	8.97	8.97
	512100 VACATION LEAVE EXPENSE	1,052.79	9,616.77
	512200 SICK LEAVE EXPENSE	880.86	4,607.88
	512300 HOLIDAY LEAVE EXPENSE	3,208.98	5,672.87
	512600 CIVIL LEAVE EXPENSE		20.99
	515100 RETIREMENT PLANS EXPENS	2,408.05	10,226.72
	515200 OASDI EXPENSE	2,302.04	9,402.37
	515500 HEALTH INSURANCE EXPENS	6,257.85	36,246.92
	516500 WORKERS COMP PREMIUMS		1,943.84
	Major Account 510000 Total	43,474.67	194,860.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.04
	521400 CIO CHARGES	52.12	312.72
	521412 COM EXPENSE - VOICE/DATA	199.28	834.00
	521500 PUBLICATION & PRINT EXP		2.25
	522200 CONFERENCE REG		249.00
	523201 NATURAL GAS	23.43	41.26
	523202 ELECTRICITY	115.69	809.08
	523203 WATER	15.76	47.35
	523204 SEWER	9.57	28.41
	525100 RENT EXP-OFFICE EQUIP		2.78
	527200 REP & MAINT-MOTOR VEHICL	127.78	349.63
	531100 OFFICE SUPPLIES EXPENSE	293.41	2,068.91
	532200 PERSONAL COMPUTING EQUIPMENT		293.35
	532280 VIDEO EQUIP		364.79
	533132 SANITATION AND JANITORIAL		79.87
	534800 CONSTRUCT& MAINT SUPPLIES		719.52
	538100 VEHICLE & EQUIP SUP EXP	26.96	397.60
	541100 ACCTG & AUDITING SERVICES		1,328.43
	541200 PURCHASING ASSESSMENT		159.91
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		9.26
	555340 COTS MAINTENANCE	62.00	372.00
	556100 INSURANCE EXPENSE		621.49
	556300 SURETY & NOTARY BONDS		67.18
	Major Account 520000 Total	926.00	12,270.31

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,805.78
	Major Account 580000 Total		1,805.78
	Fund 10000 Expenditures Total	44,400.67	208,936.54
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENT	5,460.50-	37,257.08-
	Major Account 460000 Total	5,460.50-	37,257.08-
	Fund 23320 Revenue Total	5,460.50-	37,257.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	19,731.48	96,909.85
	512100 VACATION LEAVE EXPENSE	2,781.78	10,790.27
	512200 SICK LEAVE EXPENSE	706.69	3,194.88
	512300 HOLIDAY LEAVE EXPENSE	2,771.66	5,146.71
	512600 CIVIL LEAVE EXPENSE		10.34
	515100 RETIREMENT PLANS EXPENS	1,946.23	8,689.99
	515200 OASDI EXPENSE	1,848.55	8,109.81
	515500 HEALTH INSURANCE EXPENS	4,985.70	28,086.17
	516500 WORKERS COMPENSATION PR		1,413.40
	Major Account 510000 Total	34,772.09	162,351.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521400 DATA PROCESSING EXPENSE	104.24	976.57
	521412 COM EXPENSE - VOICE/DAT	483.38	2,038.01
	521500 PUBLICATION & PRINT EXP		32.57
	521503 ADVERTISING EXPENSE		25.31
	523201 NATURAL GAS	57.23	100.81
	523202 ELECTRICITY	282.54	1,976.12
	523203 WATER	38.48	115.64
	523204 SEWER	23.38	69.41
	525100 RENT EXP-OFFICE EQUIP		38.67
	527200 REP & MAINT-MOTOR VEHICL		10.00
	531100 OFFICE SUPPLIES EXPENSE	175.86	554.78
	538100 VEHICLE & EQUIP SUP EXP		145.53
	541100 ACCTG & AUDITING SERVIC		7,520.51
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 SOFTWARE RENEWAL FEE		1.95-
	555340 COTS MAINTENANCE	124.00	868.00
	556100 INSURANCE EXPENSE		207.16

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Agency Number 033 GAME & PARKS COMMISSION
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		18.32
	Major Account 520000 Total	1,289.11	17,825.26
	Fund 23320 Expenditures Total	36,061.20	180,176.68
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,222.77	69,821.33
	511200 TEMPORARY SALARIES-WAGE	348.56	466.15
	511800 COMPENSATORY TIME PAID	1.45	1.45
	512100 VACATION LEAVE EXPENSE	712.52	4,705.71
	512200 SICK LEAVE EXPENSE	311.88	1,882.71
	512300 HOLIDAY LEAVE EXPENSE	1,572.48	3,151.90
	515100 RETIREMENT PLANS EXPENSE	1,259.50	5,957.62
	515200 FICA EXPENSE	1,228.78	5,587.91
	515500 HEALTH INSURANCE EXPENSE	3,352.14	21,259.54
	516500 WORKERS COMP PREMIUMS		774.16
	Major Account 510000 Total	23,010.08	113,608.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.84
	521400 CIO CHARGES	78.18	416.96
	521412 COM EXPENSE - VOICE/DATA	112.10	469.90
	521500 PUBLICATION & PRINT EXP		1.44
	522100 DUES & SUBSCRIPTION EXP		755.00
	522200 CONFERENCE REGISTRATION		3,550.00
	523201 NATURAL GAS	11.72	20.64
	523202 ELECTRICITY	57.84	404.54
	523203 WATER	7.88	23.67
	523204 SEWER	4.79	14.21
	525100 RENT EXP-OFFICE EQUIP		1.79
	531100 OFFICE SUPPLIES EXPENSE	85.77	85.77
	531200 IT SUPPLIES		169.97
	532200 PERSONAL COMPUTING EQUIPMENT		413.08
	538100 VEHICLE & EQUIP SUP EXP		722.46
	538182 LICENSED MOTOR VEHICLE SUPPLIE		41.10
	541100 ACCTG & AUDITING SERVICES		481.11
	554900 OTHER CONTRACTUAL SERVICES		3,125.00
	555100 DATA PROC SOFTW LIC FEE		.26-
	555340 COTS MAINTENANCE	93.00	496.00
	556100 INSURANCE EXPENSE		207.16

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 550 SP FED AID PROG
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	Major Account 520000 Total	451.28	11,402.38
	570000 Travel Expenses		
	571100 LODGING		47.81
	Major Account 570000 Total		47.81
	Fund 23330 Expenditures Total	23,461.36	125,058.67
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,549.08	30,613.14
	512100 VACATION LEAVE EXPENSE	790.22	2,140.52
	512200 SICK LEAVE EXPENSE	149.15	855.56
	512300 HOLIDAY LEAVE EXPENSE	705.65	1,514.25
	515100 RETIREMENT PLANS EXPENS	538.77	2,630.25
	515200 OASDI EXPENSE	529.77	2,546.05
	515500 HEALTH INSURANCE EXPENS	810.58	5,546.94
	516500 WORKERS COMP PREMIUMS		481.08
	Major Account 510000 Total	9,073.22	46,327.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.07
	521400 CIO CHARGES	130.30	625.44
	522200 CONFERENCE REGISTRATION FEES	495.00	1,045.00
	523201 NATURAL GAS	7.03	12.38
	523202 ELECTRICITY	34.71	242.73
	523203 WATER	4.73	14.21
	523204 SEWER	2.87	8.52
	531100 OFFICE SUPPLIES EXPENSE		566.51
	531200 IT SUPPLIES		128.88
	532200 PERSONAL COMPUTING EQUIPMENT		958.06
	534600 EDUCATIONAL REC SUPPLIES		12.81
	541100 ACCTG & AUDITING SERVICES		221.16
	555100 SOFTWARE RENEWAL FEE		21.96-
	555340 COTS MAINTENANCE	155.00	744.00
	Major Account 520000 Total	829.64	4,567.81
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,646.30
	Major Account 580000 Total		1,646.30
	Fund 23340 Expenditures Total	9,902.86	52,541.90
23380 NORDA			
Expenditures	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,587.47	20,820.24
	511200 TEMPORARY SALARIES-WAGE		27,479.51
	511800 COMPENSATORY TIME PAID	4.05	4.05
	512100 VACATION LEAVE EXPENSE	31.32	576.23
	512200 SICK LEAVE EXPENSE	48.71	638.58
	512300 HOLIDAY LEAVE EXPENSE	268.67	849.49
	515100 RETIREMENT PLANS EXPENSE	220.13	1,713.69
	515200 FICA EXPENSE	207.31	3,643.46
	515500 HEALTH INSURANCE EXPENSE	596.63	6,893.11
	516500 WORKERS COMP PREMIUMS		516.74
	Major Account 510000 Total	3,964.29	63,135.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.78
	521400 CIO CHARGES	104.24	469.08
	521502 PRINTING		151.80
	522100 DUES & SUBSCRIPTION EXP		20.00
	526102 LAND MAINT AND REPAIR		6,429.86
	527200 R M MOTOR VEHICLES		1,368.67
	527879 CONST MAINT & SHOP	685.80	4,760.98
	531200 IT SUPPLIES		28.98
	532100 NON EXPENDABLE PROPERTY		91.98
	533101 CLOTHING		111.99
	533132 SANITATION JANITORIAL		46.78
	534500 AGRICULTURAL SUPPLIES EX		959.58
	534800 CONST & MAINT SUP EXP	188.99	6,284.53
	534900 MISCELLANEOUS SUP EXP		14.99
	538100 VEHICLE & EQUIP SUP EXP		1,741.75
	538182 VEHICLE & EQUIP SUPPLIES		290.65
	541100 ACCTG & AUDITING SERVICES		1,060.42
	548700 REFUSE/RECYCLING	24.83	148.98
	548900 WEED CONTROL		3,968.00
	554900 OTHER CONTRACTUAL SERVICES		3,689.00
	555340 COTS MAINTENANCE	124.00	558.00
	556100 INSURANCE EXPENSE		5,386.28
	Major Account 520000 Total	1,127.86	24,764.36
	570000 Travel Expenses		
	571100 LODGING		141.84
	Major Account 570000 Total		141.84

Agency Number 033 GAME & PARKS COMMISSION
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 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		9,925.00
	Major Account 580000 Total		9,925.00
	Fund 23380 Expenditures Total	5,092.15	97,966.30
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		11,331.53
	512100 VACATION LEAVE EXPENSE		1,677.09
	512200 SICK LEAVE EXPENSE		208.42
	512300 HOLIDAY LEAVE EXPENSE		303.17
	515100 RETIREMENT PLANS EXPENS		1,012.42
	515200 OASDI EXPENSE		997.92
	515500 HEALTH INSURANCE EXPENS		1,511.46
	516500 WORKERS COMPENSATION PR		263.20
	Major Account 510000 Total		17,305.21
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.06	156.36
	521412 COMM EXP - VOICE/DATA	82.32	369.06
	522100 DUES & SUBSCRIPTION EXP		360.00
	534600 ED & RECREATIONAL SUPPLIES		39.99
	555340 COTS MAINTENANCE	31.00	186.00
	556300 SURETY & NOTARY BONDS		6.11
	Major Account 520000 Total	139.38	1,117.52
	Fund 43320 Expenditures Total	139.38	18,422.73
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		20.38-
	Major Account 520000 Total		20.38-
	Fund 43330 Expenditures Total		20.38-
	Subprogram Revenues	5,460.50-	37,257.08-
	Subprogram Expenditures	119,057.62	683,082.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 550 SP FED AID PROG
Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
	Expenditures		
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	24.99-	
	Major Account 520000 Total	24.99-	
	Fund 23380 Expenditures Total	24.99-	
	Subprogram Expenditures	24.99-	
	Program Revenues	5,460.50-	37,257.08-
	Program Expenditures	119,032.63	683,082.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	436.97-	2,469.27-
	Major Account 470000 Total	436.97-	2,469.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.88-	162.38-
	Major Account 480000 Total	26.88-	162.38-
	Fund 23370 Revenue Total	463.85-	2,631.65-
	Subprogram Revenues	463.85-	2,631.65-

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,762.10-
	Major Account 460000 Total		3,762.10-
	Fund 10000 Revenue Total		3,762.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	40,037.21	209,519.38
	511200 TEMPORARY SALARIES-WAGE	1,409.05	2,355.57
	511300 OVERTIME PAYMENTS	83.71	557.18
	511800 COMPENSATORY TIME PAID	209.30	400.81
	512100 VACATION LEAVE EXPENSE	13,990.71	26,315.76
	512200 SICK LEAVE EXPENSE	7,774.28	25,943.31
	512300 HOLIDAY LEAVE EXPENSE	6,890.20	11,483.67
	512500 FUNERAL LEAVE EXPENSE		829.88
	515100 RETIREMENT PLANS EXPENS	5,159.35	20,589.47
	515200 OASDI EXPENSE	5,003.40	19,312.63
	515500 HEALTH INSURANCE EXPENS	14,853.00	74,265.00
	516500 WORKERS COMP PREMIUMS		4,777.40
	Major Account 510000 Total	95,410.21	396,350.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.00	68.61
	521400 CIO CHARGES	452.97	2,655.75
	521412 COM EXPENSE - VOICE/DATA	739.58	3,309.60
	521500 PUBLICATION & PRINT EXP		60.65
	521501 PUBLICATIONS		75.25
	522100 DUES & SUBSCRIPTION EXP		650.52
	523201 NATURAL GAS	262.16	580.59
	523202 ELECTRICITY	234.80	1,696.31
	523203 WATER	20.39	58.21
	523204 SEWER	15.52	42.46
	524600 RENT EXPENSE-BUILDINGS	3,178.26	18,791.82
	525100 RENT EXP-OFFICE EQUIP		519.00
	525500 RENT EXP-OTHER PERS PROP	6.00	36.00
	527200 REP & MAINT-MOTOR VEHICL	104.34	19,182.53
	527800 REP & MAINT-OTHER PROPER		231.91
	527879 CONST MAINT & SHOP	34,077.67	49,598.56
	531100 OFFICE SUPPLIES EXPENSE		910.15
	532100 NON-CAPITALIZED EQUIP PU		450.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING	94.98	337.98

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533132 SANITATION JANITORIAL	4.00	192.11
	533900 FOOD EXPENSE-INSTITUTIONS	12.00	72.00
	534500 AGRICULTURAL SUPPLIES EXP	164.00	1,249.51
	534800 CONST & MAINT SUP EXP	3,508.03	17,502.71
	534900 MISCELLANEOUS SUP EXP	65.00	65.00
	538100 VEHICLE & EQUIP SUP EXP	1,341.64	24,208.41
	538182 LICENSED MOTOR VEHICLE SUPPLIE	83.35	2,920.64
	541100 ACCTG & AUDITING SERVICES		2,702.59
	541200 PURCHASING ASSESSMENT		2,153.47
	548700 REFUSE/RECYCLING	87.25	583.50
	548800 FIRE EXTINGUISHERS	801.39	801.39
	549200 JANITORIAL/SECURITY SRVS	385.00	2,256.00
	555340 COTS MAINTENANCE	434.00	2,666.00
	556100 INSURANCE EXPENSE		19,059.16
	556300 SURETY & NOTARY BONDS		97.71
	Major Account 520000 Total	46,127.33	175,876.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		865.19
	Major Account 570000 Total		865.19
	Fund 10000 Expenditures Total	141,537.54	573,091.34
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		2,208.49
	511800 COMPENSATORY TIME PAID		126.14
	512200 SICK LEAVE EXPENSE		240.94
	512300 HOLIDAY LEAVE EXPENSE		161.91
	515100 RETIREMENT PLANS EXPENS		204.99
	515200 OASDI EXPENSE		204.06
	515500 HEALTH INSURANCE EXPENS		210.75
	Major Account 510000 Total		3,357.28
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1.21
	Major Account 520000 Total		1.21
	Fund 23320 Expenditures Total		3,358.49
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		64,287.02-
	Major Account 460000 Total		64,287.02-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Fund 23330 Revenue Total		64,287.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,210.39
	511200 TEMPORARY SALARIES-WAGE	14,662.36	74,715.87
	511300 Overtime Payments	94.17	1,572.40
	511800 COMPENSATORY TIME PAID		96.17
	512100 VACATION LEAVE EXPENSE		1,290.49
	512200 SICK LEAVE EXPENSE		3,127.85
	512300 HOLIDAY LEAVE EXPENSE		2,102.97
	512700 INJURY LEAVE EXPENSE		1,077.88
	515100 RETIREMENT PLANS EXPENSE		3,149.38
	515200 OASDI EXPENSE	1,072.46	8,272.54
	515500 HEALTH INSURANCE EXPENS	2,342.74	27,833.04
	Major Account 510000 Total	18,171.73	156,448.98
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		454.12
	523201 NATURAL GAS		899.46
	526101 BLDG-STRUC MAINT AND REPAIR		9,817.00
	526102 LAND MAINT AND REPAIR		1,254.40
	534600 ED & RECREATIONAL SUP EX		577.80
	534800 CONST & MAINT SUP EXP	2,748.80	61,818.16
	538100 VEHICLE & EQUIP SUP EXP		287.74
	541100 ACCTG & AUDITING SERVICES		1,606.32
	548700 REFUSE/RECYCLING		32.88
	Major Account 520000 Total	2,748.80	76,747.88
	Fund 23330 Expenditures Total	20,920.53	233,196.86
23410 NEBR AQUATIC HABITAT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		279.72
	512300 HOLIDAY LEAVE EXPENSE		31.86
	515100 RETIREMENT PLANS EXPENSE		23.34
	515200 FICA EXPENSE		22.37
	515500 HEALTH INSURANCE EXPENSE		67.41
	Major Account 510000 Total		424.70
	Fund 23410 Expenditures Total		424.70
	Subprogram Revenues		68,049.12-
	Subprogram Expenditures	162,458.07	810,071.39

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	38,895.96	195,395.73
	511300 OVERTIME PAYMENTS	1,058.99	5,149.17
	511800 COMPENSATORY TIME PAID	17.13	300.23
	512100 VACATION LEAVE EXPENSE	3,550.83	14,200.14
	512200 SICK LEAVE EXPENSE	2,750.57	18,341.30
	512300 HOLIDAY LEAVE EXPENSE	5,075.49	8,726.47
	512500 FUNERAL LEAVE EXPENSE		203.77
	512600 CIVIL LEAVE EXPENSE		301.78
	515100 RETIREMENT PLANS EXPENS	3,845.11	18,167.29
	515200 OASDI EXPENSE	3,787.26	17,702.64
	515500 HEALTH INSURANCE EXPENS	5,746.96	35,064.55
	516500 WORKERS COMP PREMIUMS		2,926.36
	Major Account 510000 Total	64,728.30	316,479.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.20	123.04
	521400 CIO CHARGES	208.48	1,198.76
	521412 COM EXPENSE - VOICE/DATA	793.53	3,340.00
	521500 PUBLICATION & PRINT EXP		321.08
	521502 PRINTING	7.00	51.00
	522100 DUES & SUBSCRIPTION EXP	260.00	1,767.00
	522200 CONFERENCE REGISTRATION		1,350.00
	523201 NATURAL GAS	113.61	200.10
	523202 ELECTRICITY	560.90	3,922.81
	523203 WATER	76.41	229.58
	523204 SEWER	46.41	137.76
	525100 RENT EXP-OFFICE EQUIP		535.18
	527100 REP & MAINT-OFFICE EQUIP		150.00
	527200 REP & MAINT-MOTOR VEHICL		225.41
	527920 MIDRANGE EQUIP REPAIR & MAINT		210.00
	531100 OFFICE SUPPLIES EXPENSE	47.51	634.15
	532100 NON-CAPITALIZED EQUIP PU		558.00
	532200 PERSONAL COMPUTING EQUIPMENT		659.00
	532280 VIDEO EQUIP		89.99
	533101 CLOTHING		173.74
	534600 ED & RECREATIONAL SUP EX		217.81
	534700 ENG TECH & COMM SUP EXP		577.75
	534800 CONST & MAINT SUP EXP	129.80	528.25
	538100 VEHICLE & EQUIP SUP EXP	592.84	4,417.72

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 617 ENG AND AREA MAIN
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		1,517.30
	541200 PURCHASING ASSESSMENT		139.30
	555100 DATA PROC SOFTW LIC FEE		9.78-
	555340 COTS MAINTENANCE	248.00	12,980.70
	556100 INSURANCE EXPENSE		1,242.99
	556300 SURETY & NOTARY BONDS		73.29
	Major Account 520000 Total	3,086.69	37,561.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	551.14	3,770.42
	574500 PERSONAL VEHICLE MILEAGE		25.88
	Major Account 570000 Total	551.14	3,796.30
	Fund 10000 Expenditures Total	68,366.13	357,837.66
23320 STATE GAME FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,410.07	24,198.44
	511300 Overtime Payments	9.38	240.67
	511800 COMPENSATORY TIME PAID	23.19	23.19
	512100 VACATION LEAVE EXPENSE	1,682.80	2,534.21
	512200 SICK LEAVE EXPENSE	342.62	531.30
	512300 HOLIDAY LEAVE EXPENSE	795.63	1,387.74
	515100 RETIREMENT PLANS EXPENS	543.85	2,165.10
	515200 OASDI EXPENSE	546.00	2,169.78
	515500 HEALTH INSURANCE EXPENS	357.28	1,560.89
	516500 Workers Compensation Premiums		107.56
	Major Account 510000 Total	8,710.82	34,918.88
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		48.42
	Major Account 520000 Total		48.42
	Fund 23320 Expenditures Total	8,710.82	34,967.30
	Subprogram Expenditures	77,076.95	392,804.96
	Program Revenues	463.85-	70,680.77-
	Program Expenditures	239,535.02	1,202,876.35

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As of December 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 628 CRED CARD DISC SA
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	59,835.48	243,019.61
	Major Account 520000 Total	59,835.48	243,019.61
	Fund 23320 Expenditures Total	59,835.48	243,019.61
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	12,818.24	
	Major Account 480000 Total	12,818.24	
	Fund 23330 Revenue Total	12,818.24	
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	7,166.54	132,106.76
	Major Account 520000 Total	7,166.54	132,106.76
	Fund 23330 Expenditures Total	7,166.54	132,106.76
	Subprogram Revenues	12,818.24	
	Subprogram Expenditures	67,002.02	375,126.37
	Program Revenues	12,818.24	
	Program Expenditures	67,002.02	375,126.37

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 846 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	1,335.75	15,174.75
	Major Account 520000 Total	1,335.75	15,174.75
	Fund 10000 Expenditures Total	1,335.75	15,174.75
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	20,452.27	116,985.42
	Major Account 520000 Total	20,452.27	116,985.42
	Fund 23320 Expenditures Total	20,452.27	116,985.42
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521412 COM EXPENSE - VOICE/DATA	5,113.07	29,246.37
	Major Account 520000 Total	5,113.07	29,246.37
	Fund 23330 Expenditures Total	5,113.07	29,246.37
	Subprogram Expenditures	26,901.09	161,406.54
	Program Expenditures	26,901.09	161,406.54

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 900 FIRE & LIFE SAFETY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		44,405.61-
	Major Account 460000 Total		44,405.61-
	Fund 23410 Revenue Total		44,405.61-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		30.87
	526100 REP & MAINT-REAL PROPERT	7,112.00	23,784.50
	526102 LAND MAINT & REPAIR	933.10	9,458.66
	Major Account 520000 Total	8,045.10	33,274.03
	Fund 23410 Expenditures Total	8,045.10	33,274.03
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		19,920.00
	Major Account 520000 Total		19,920.00
	Fund 23470 Expenditures Total		19,920.00
	Subprogram Revenues		44,405.61-
	Subprogram Expenditures	8,045.10	53,194.03
	Program Revenues		44,405.61-
	Program Expenditures	8,045.10	53,194.03

Agency Number 033 GAME & PARKS COMMISSION

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		4,682.00
	526102 LAND MAINT AND REPAIR	11,283.50	37,582.00
	534600 ED & RECREATIONAL SUP EXP		3,200.00
	Major Account 520000 Total	11,283.50	45,464.00
	Fund 23330 Expenditures Total	11,283.50	45,464.00
23380 NORDA			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	43,373.95	233,981.55
	526102 LAND MAINT AND REPAIR		57,169.09
	534800 CONST & MAINT SUP EXP	1,306.81	5,311.12
	Major Account 520000 Total	44,680.76	296,461.76
	580000 Capital Outlay		
	581200 BUILDINGS	86,482.12	186,543.11
	587500 CIP - IMPROV TO BUILD	2,741.92	23,376.04
	Major Account 580000 Total	89,224.04	209,919.15
	Fund 23380 Expenditures Total	133,904.80	506,380.91
23460 STATE PARK IMPROVE AND MAINT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,862.06-	45,266.14-
	Major Account 480000 Total	6,862.06-	45,266.14-
	Fund 23460 Revenue Total	6,862.06-	45,266.14-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,620.00
	526101 BLDG-STRUC MAINT AND REPAIR		382,009.32
	526102 LAND MAINTENANCE AND REPAIR	2,269.20	5,495.84
	542500 ENG & ARCH SERVICES	5,010.00	21,940.20
	549600 CONSTRUCTION SERVICES		39,048.82
	Major Account 520000 Total	7,279.20	456,114.18
	Fund 23460 Expenditures Total	7,279.20	456,114.18
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452164 MB Transfer to G&Ps	177,554.50-	3,436,088.58-
	452165 ATV Transfer to G&Ps	166,464.29-	1,207,606.00-
	Major Account 450000 Total	344,018.79-	4,643,694.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,772.91-	56,516.58-
	486500 MISCELLANEOUS ADJUSTMENTS		39.60-
	Major Account 480000 Total	10,772.91-	56,556.18-

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
	480000 Revenues - Miscellaneous		
	Fund 23470 Revenue Total	354,791.70-	4,700,250.76-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		1,322.14
	522100 DUES & SUBSCRIPTION EXP	2,261.26	2,261.26
	526100 REP & MAINT-REAL PROPERT	82,840.16	471,667.20
	526101 BLDG-STRUC MAINT AND REPAIR	147,781.66	453,181.42
	526102 LAND MAINT AND REPAIR	266,846.04	600,543.50
	532100 NON-CAPITALIZED EQUIP PU		1,138.00
	534600 ED & RECREATIONAL SUP EXP		56.88
	534800 CONST & MAINT SUP EXP	65,433.52	170,291.49
	Major Account 520000 Total	565,162.64	1,700,461.89
	580000 Capital Outlay		
	581200 BUILDINGS	357,854.63	357,854.63
	587500 CIP - IMPROV TO BUILD		54,086.77
	Major Account 580000 Total	357,854.63	411,941.40
	Fund 23470 Expenditures Total	923,017.27	2,112,403.29
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR	28,551.84	50,438.50
	526102 LAND MAINT AND REPAIR	14,788.75	14,788.75
	Major Account 520000 Total	43,340.59	65,227.25
	Fund 43320 Expenditures Total	43,340.59	65,227.25
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,480.00-
	Major Account 460000 Total		31,480.00-
	Fund 43330 Revenue Total		31,480.00-
	Subprogram Revenues	361,653.76-	4,776,996.90-
	Subprogram Expenditures	1,118,825.36	3,185,589.63
	Program Revenues	361,653.76-	4,776,996.90-
	Program Expenditures	1,118,825.36	3,185,589.63

Agency Number 033 GAME & PARKS COMMISSION
Program Number 902 JOINT OPER CENTER-RENOV
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		17,220.00-
	Major Account 460000 Total		17,220.00-
	Fund 43330 Revenue Total		17,220.00-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		17,220.00
	Major Account 590000 Total		17,220.00
	Fund 43330 Expenditures Total		17,220.00
	Subprogram Revenues		17,220.00-
	Subprogram Expenditures		17,220.00
	Program Revenues		17,220.00-
	Program Expenditures		17,220.00

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues			
	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT		39,733.32-
	461116 STATE WILDLIFE GRANT	7,024.22-	60,521.85-
	Major Account 460000 Total	7,024.22-	100,255.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,120.32-	7,141.50-
	Major Account 480000 Total	1,120.32-	7,141.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	724.50-	1,638.68-
	Major Account 490000 Total	724.50-	1,638.68-
	Fund 43320 Revenue Total	8,869.04-	109,035.35-
	Subprogram Revenues	8,869.04-	109,035.35-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		358,836.50-
	Major Account 460000 Total		358,836.50-
	Fund 43320 Revenue Total		358,836.50-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		358,836.50
	Major Account 590000 Total		358,836.50
	Fund 43320 Expenditures Total		358,836.50
	Subprogram Revenues		358,836.50-
	Subprogram Expenditures		358,836.50
	Program Revenues	8,869.04-	467,871.85-
	Program Expenditures		358,836.50

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 924 WDLIFE LD AQ & IM
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		6,461.83-
	461500 Op Grants - State Agenci	11,883.00-	11,883.00-
	Major Account 460000 Total	11,883.00-	18,344.83-
	480000 Revenues - Miscellaneous		
	482152 PASTURE INCOME	9,490.76	2,392.24-
	484600 OP GRANTS NON-GOVT SOURC		5,875.00-
	486500 MISCELLANEOUS ADJUSTMENT		15,236.00-
	Major Account 480000 Total	9,490.76	23,503.24-
	Fund 23340 Revenue Total	2,392.24-	41,848.07-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		24,000.00
	534800 CONST & MAINT SUP EXP	384.70	384.70
	541700 LEGAL RELATED EXPENSE		4,884.50
	549600 CONSTRUCTION SERVICES		16,514.25
	554900 OTHER CONTRACTUAL SERVICES	3,265.00	50,253.41
	Major Account 520000 Total	3,649.70	96,036.86
	580000 Capital Outlay		
	580300 LAND	10,480.00	16,480.00
	Major Account 580000 Total	10,480.00	16,480.00
	Fund 23340 Expenditures Total	14,129.70	112,516.86
43320 SP FEDERAL PROGRAMS			
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	100,000.00	100,000.00
	Major Account 590000 Total	100,000.00	100,000.00
	Fund 43320 Expenditures Total	100,000.00	100,000.00
	Subprogram Revenues	2,392.24-	41,848.07-
	Subprogram Expenditures	114,129.70	212,516.86
	Program Revenues	2,392.24-	41,848.07-
	Program Expenditures	114,129.70	212,516.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	2,987.10	22,758.97
	Major Account 580000 Total	2,987.10	22,758.97
	Fund 23320 Expenditures Total	2,987.10	22,758.97
23330 ST PARK CASH REV			
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	19,900.12	19,900.12
	Major Account 580000 Total	19,900.12	19,900.12
	Fund 23330 Expenditures Total	19,900.12	19,900.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS	49,144.73-	70,918.58-
	Major Account 460000 Total	49,144.73-	70,918.58-
	Fund 43320 Revenue Total	49,144.73-	70,918.58-
Expenditures	520000 Operating Expenses		
	525556 RENT CONSTRUCTION EQUIP		55.00
	533101 CLOTHING	25.99	25.99
	534600 ED & RECREATIONAL SUP EXP	1,991.01	6,116.09
	534800 CONST & MAINT SUP EXP		8,357.78
	Major Account 520000 Total	2,017.00	14,554.86
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	68,661.68	125,091.91
	Major Account 580000 Total	68,661.68	125,091.91
	Fund 43320 Expenditures Total	70,678.68	139,646.77
	Subprogram Revenues	49,144.73-	70,918.58-
	Subprogram Expenditures	93,565.90	182,305.86
	Program Revenues	49,144.73-	70,918.58-
	Program Expenditures	93,565.90	182,305.86

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 960 PARK & REC LAND ACQUIS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,601.50	1,601.50
	Major Account 520000 Total	1,601.50	1,601.50
	580000 Capital Outlay		
	580300 LAND	224,481.37	224,481.37
	Major Account 580000 Total	224,481.37	224,481.37
	Fund 23330 Expenditures Total	226,082.87	226,082.87
43320 SP FEDERAL PROGRAMS			
Expenditures	580000 Capital Outlay		
	580300 LAND	224,481.00	224,481.00
	Major Account 580000 Total	224,481.00	224,481.00
	Fund 43320 Expenditures Total	224,481.00	224,481.00
	Subprogram Expenditures	450,563.87	450,563.87
	Program Expenditures	450,563.87	450,563.87

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 966 STATE RECREATIONAL TRAILS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR	16,819.46	31,482.39
	Major Account 520000 Total	16,819.46	31,482.39
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	52,560.00	52,560.00
	587500 CIP - IMPROV INFRASTRUCTURE	52,560.00-	52,560.00-
	Major Account 580000 Total		
	Fund 23280 Expenditures Total	16,819.46	31,482.39
43330 RECREATIONAL TRAILS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,532.69
	Major Account 520000 Total		7,532.69
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	210,240.00	210,240.00
	587500 CIP - IMPROV INFRASTRUCTURE	210,240.00-	210,240.00-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		7,532.69
	Subprogram Expenditures	16,819.46	39,015.08
	Program Expenditures	16,819.46	39,015.08

Agency Number033GAME & PARKS COMMISSION

Program Number967STATE PARK IMPROV

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23380 NORDA			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,626.47	5,626.47
	Major Account 520000 Total	5,626.47	5,626.47
	Fund 23380 Expenditures Total	5,626.47	5,626.47
	Subprogram Expenditures	5,626.47	5,626.47
	Program Expenditures	5,626.47	5,626.47

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 969 STATE REC AREA
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		45,131.00
	526101 BLDG-STRUC MAINT AND REPAIR		20,284.00
	526102 LAND MAINT & REPAIR		20,050.00
	Major Account 520000 Total		85,465.00
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		72,650.85
	Major Account 580000 Total		72,650.85
	Fund 23330 Expenditures Total		158,115.85
43330 RECREATIONAL TRAILS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,903.74-	106,903.74-
	Major Account 460000 Total	106,903.74-	106,903.74-
	Fund 43330 Revenue Total	106,903.74-	106,903.74-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		31,841.64
	Major Account 580000 Total		31,841.64
	Fund 43330 Expenditures Total		31,841.64
	Subprogram Revenues	106,903.74-	106,903.74-
	Subprogram Expenditures		189,957.49
	Program Revenues	106,903.74-	106,903.74-
	Program Expenditures		189,957.49

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Agency Number 033 GAME & PARKS COMMISSION
 Program Number 971 SPECIAL USE AREAS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,493.65-
	Major Account 480000 Total		7,493.65-
	Fund 23320 Revenue Total		7,493.65-
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		29,000.00
	534800 CONST & MAINT SUP EXP	7,976.07	15,794.85
	554900 OTHER CONTRACTUAL SERVICES		14,987.31
	Major Account 520000 Total	7,976.07	59,782.16
	Fund 23320 Expenditures Total	7,976.07	59,782.16
23470 CAPITAL MAINTENANCE FUND			
Expenditures	580000 Capital Outlay		
	581200 BUILDINGS	63,792.20	63,792.20
	Major Account 580000 Total	63,792.20	63,792.20
	Fund 23470 Expenditures Total	63,792.20	63,792.20
	Subprogram Revenues		7,493.65-
	Subprogram Expenditures	71,768.27	123,574.36
	Program Revenues		7,493.65-
	Program Expenditures	71,768.27	123,574.36

Secure Version - Prior Month

As of December 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 972 ADM FACILITIES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,425.00
	526102 LAND MAINT AND REPAIR		1,847.67
	549600 CONSTRUCTION SERVICES	2,392.00	2,392.00
	Major Account 520000 Total	2,392.00	5,664.67
	Fund 23320 Expenditures Total	2,392.00	5,664.67
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		791.86
	549600 CONSTRUCTION SERVICES	598.00	598.00
	Major Account 520000 Total	598.00	1,389.86
	Fund 23330 Expenditures Total	598.00	1,389.86
23470 CAPITAL MAINTENANCE FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR	14,775.00	45,933.63
	534800 CONST & MAINT SUP EXP	676.85	676.85
	548700 REFUSE/RECYCLING	38.35	38.35
	554150 CABLING SERVICES		41,556.39
	Major Account 520000 Total	15,490.20	88,205.22
	Fund 23470 Expenditures Total	15,490.20	88,205.22
	Subprogram Expenditures	18,480.20	95,259.75
	Program Expenditures	18,480.20	95,259.75

Secure Version - Prior Month

As of December 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		3,061.68-
	Major Account 460000 Total		3,061.68-
	Fund 23470 Revenue Total		3,061.68-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		32.80
	526101 BLDG-STRUC MAINT AND REPAIR		11,033.00
	Major Account 520000 Total		11,065.80
	Fund 23470 Expenditures Total		11,065.80
	Subprogram Revenues		3,061.68-
	Subprogram Expenditures		11,065.80
	Program Revenues		3,061.68-
	Program Expenditures		11,065.80

Secure Version - Prior Month

As of December 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		274,805.88-
	Major Account 460000 Total		274,805.88-
	Fund 23330 Revenue Total		274,805.88-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE	45.75	45.75
	526101 BLDG-STRUC MAINT AND REPAIR		4,650.00
	534800 CONST MAINT SUPPLIES	81,436.00	81,436.00
	Major Account 520000 Total	81,481.75	86,131.75
	Fund 23330 Expenditures Total	81,481.75	86,131.75
23380 NORDA			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5,000.00	5,000.00
	Major Account 520000 Total	5,000.00	5,000.00
	Fund 23380 Expenditures Total	5,000.00	5,000.00
23470 CAPITAL MAINTENANCE FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,500.00-
	463100 CAPITAL FED GRANTS & CON		17,399.94-
	Major Account 460000 Total		27,899.94-
	Fund 23470 Revenue Total		27,899.94-
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		16.39
	526100 REP & MAINT-REAL PROPERT		33,567.50
	526102 LAND MAINT AND REPAIR	33,617.31	130,947.90
	534800 CONST & MAINT SUP EXP		2,845.72
	Major Account 520000 Total	33,617.31	167,377.51
	Fund 23470 Expenditures Total	33,617.31	167,377.51
	Subprogram Revenues		302,705.82-
	Subprogram Expenditures	120,099.06	258,509.26
	Program Revenues		302,705.82-
	Program Expenditures	120,099.06	258,509.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMERGENCY REPAIRS - WILDLIFE
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,500.00
	Major Account 520000 Total		7,500.00
	Fund 23320 Expenditures Total		7,500.00
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 43320 Expenditures Total		22,500.00
	Subprogram Expenditures		30,000.00
	Program Expenditures		30,000.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 981 AQUATIC HABITAT-IMP
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461113 DJ REIMBURSEMENTS		45,280.04-
	Major Account 460000 Total		45,280.04-
	Fund 23410 Revenue Total		45,280.04-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,400.00
	526101 BLDG-STRUC MAINT AND REPAIR		8,761.25
	526102 LAND MAINTENANCE AND REPAIR	33,684.32	1,339,915.18
	534800 CONST & MAINT SUP EXP		1,123.72
	Major Account 520000 Total	33,684.32	1,356,200.15
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		496.03
	Major Account 580000 Total		496.03
	Fund 23410 Expenditures Total	33,684.32	1,356,696.18
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		41,946.30-
	Major Account 460000 Total		41,946.30-
	Fund 43320 Revenue Total		41,946.30-
	Subprogram Revenues		87,226.34-
	Subprogram Expenditures	33,684.32	1,356,696.18
	Program Revenues		87,226.34-
	Program Expenditures	33,684.32	1,356,696.18

Agency Number 033 GAME & PARKS COMMISSION
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT COSTS	680.00	680.00
	542500 ENG & ARCH SERVICES		7,255.00
	554900 OTHER CONTRACTURAL SERVICES		75,000.00
	Major Account 520000 Total	680.00	82,935.00
	580000 Capital Outlay		
	580900 INFRASTRUCTURE	166,906.89	2,544,755.14
	581200 BUILDINGS	2,161,881.00	2,161,881.00
	586900 OTHER FIXED ASSETS	14,669.00	764,806.00
	587500 CIP - IMPROV TO BUILD	2,327,797.39-	3,418,880.94-
	Major Account 580000 Total	15,659.50	2,052,561.20
	Fund 23330 Expenditures Total	16,339.50	2,135,496.20
43320 SP FEDERAL PROGRAMS			
Expenditures	520000 Operating Expenses		
	526102 LAND MAINT AND REPAIR		7,754.24
	Major Account 520000 Total		7,754.24
	580000 Capital Outlay		
	580900 INFRASTRUCTURE		131,588.50
	587500 CIP - IMPROV TO BUILD		131,588.50-
	Major Account 580000 Total		
	Fund 43320 Expenditures Total		7,754.24
43330 RECREATIONAL TRAILS			
Expenditures	580000 Capital Outlay		
	580900 INFRASTRUCTURE	340,756.55	340,756.55
	587500 CIP - IMPROV TO BUILD	340,756.55-	340,756.55-
	Major Account 580000 Total		
	Fund 43330 Expenditures Total		
	Subprogram Expenditures	16,339.50	2,143,250.44
	Program Expenditures	16,339.50	2,143,250.44
	Agency Revenues	10,518,067.64-	56,291,442.87-
	Agency Expenditures	10,019,019.02	55,931,421.95

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.84-	363.73-
	Major Account 480000 Total	47.84-	363.73-
	Fund 23400 Revenue Total	47.84-	363.73-
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	105,000.00-	486,000.00-
	Major Account 460000 Total	105,000.00-	486,000.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		1,187.53-
	Major Account 470000 Total		1,187.53-
	Fund 43450 Revenue Total	105,000.00-	487,187.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,860.53	300,234.83
	512100 VACATION LEAVE EXPENSE	4,086.21	23,967.44
	512200 SICK LEAVE EXPENSE	1,241.35	9,604.46
	512500 FUNERAL LEAVE EXPENSE	813.16	813.16
	515100 RETIREMENT PLANS EXPENSE	5,316.45	25,055.87
	515200 FICA EXPENSE	5,145.15	23,524.97
	515500 HEALTH INSURANCE EXPENSE	9,961.09	65,557.43
	516200 TUITION ASSISTANCE	1,554.00	1,554.00
	Major Account 510000 Total	92,977.94	450,312.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.86	355.92
	521400 CIO CHARGES	1,356.49	5,028.95
	521500 PUBLICATION & PRINT EXP		1,024.24
	522100 DUES & SUBSCRIPTION EXP		90.29
	522200 CONFERENCE REGISTRATION		163.76
	523000 VOLUNTEER EXPENSE	9.99	9.99
	531100 OFFICE SUPPLIES EXPENSE	.73	279.28
	532100 NON-CAPITALIZED EQUIP PU		810.73
	534900 MISCELLANEOUS SUP EXP	192.55	2,870.88
	554900 OTHER CONTRACTUAL SERVICES	3,355.79	24,453.45
	555100 DATA PROC SOFTW LIC FEE		609.00
	Major Account 520000 Total	5,019.41	35,696.49
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	56.95	1,661.89
	Major Account 570000 Total	56.95	1,661.89
	580000 Capital Outlay		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY AND INFORMATION SERV.
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION		225.75
	Major Account 580000 Total		225.75
	Fund 43450 Expenditures Total	98,054.30	487,896.29
	Subprogram Revenues	105,047.84	487,551.26
	Subprogram Expenditures	98,054.30	487,896.29

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Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	116,606.19	622,486.62
	512100 VACATION LEAVE EXPENSE	12,420.97	59,298.02
	512200 SICK LEAVE EXPENSE	6,434.99	22,158.60
	512300 HOLIDAY LEAVE EXPENSE	22,984.83	46,274.42
	512500 FUNERAL LEAVE EXPENSE	558.47	558.47
	512600 CIVIL LEAVE EXPENSE		432.95
	515100 RETIREMENT PLANS EXPENSE	11,906.34	56,250.52
	515200 FICA EXPENSE	11,470.75	53,604.02
	515500 HEALTH INSURANCE EXPENSE	20,809.66	121,083.31
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	516500 WORKERS COMP PREMIUMS		17,652.00
	Major Account 510000 Total	203,192.20	1,000,305.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	613.10	3,771.66
	521200 COM EXPENSE - VOICE/DATA		242.25-
	521400 CIO CHARGES	4,256.68	19,103.51
	521500 PUBLICATION & PRINT EXP		1,013.00
	522100 DUES & SUBSCRIPTION EXP	2,428.90	13,161.10
	522200 CONFERENCE REGISTRATION	199.10	2,814.19
	524600 RENT EXPENSE-BUILDINGS	51,019.58	301,069.18
	531100 OFFICE SUPPLIES EXPENSE	524.03	1,825.46
	532100 NON-CAPITALIZED EQUIP PU	199.85	178.61
	534900 MISCELLANEOUS SUP EXP	1,455.33	1,860.28
	539500 PURCHASING CARD SUSPENSE		1,195.82
	541100 ACCTG & AUDITING SERVICES		7,163.00
	541200 PURCHASING ASSESSMENT		732.00
	554900 OTHER CONTRACTUAL SERVICES		5.28
	555100 DATA PROC SOFTW LIC FEE	195.00	187.94
	555200 SOFTWARE - NEW PURCHASES	162.25	162.25
	556100 INSURANCE EXPENSE		264.15
	559101 OCLC CHARGES	1,762.82	12,399.87
	Major Account 520000 Total	62,816.64	366,665.05
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	425.03	1,350.83
	574500 PERSONAL VEHICLE MILEAGE		289.80
	575100 MISC TRAVEL EXPENSE		8.50
	Major Account 570000 Total	425.03	1,649.13
	580000 Capital Outlay		

Secure Version - Prior Month

As of December 31, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587800 NE LIBRARY COMMISSION	53.41-	3,172.36
	Major Account 580000 Total	53.41-	3,172.36
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,318.48-
	Major Account 590000 Total		2,318.48-
	Fund 10000 Expenditures Total	266,380.46	1,369,473.75
23400 NE LIBR COMM CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.11
	Major Account 480000 Total		.11
	Fund 23400 Revenue Total		.11
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICE		500.00
	555100 DATA PROC SOFTW LIC FEE		12,000.00
	Major Account 520000 Total		12,500.00
	Fund 23400 Expenditures Total		12,500.00
	Subprogram Revenues		.11
	Subprogram Expenditures	266,380.46	1,381,973.75

Secure Version - Prior Month

As of December 31, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 252 LIBRARY AND INFORMATION SERV.
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68340 LIB COMM TR FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169.16-	1,079.54-
	484100 OPERATING DONATIONS & CO	500.00-	1,050.00-
	Major Account 480000 Total	669.16-	2,129.54-
	Fund 68340 Revenue Total	669.16-	2,129.54-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		559.99
	Major Account 520000 Total		559.99
	Fund 68340 Expenditures Total		559.99
	Subprogram Revenues	669.16-	2,129.54-
	Subprogram Expenditures		559.99
	Program Revenues	105,717.00-	489,680.69-
	Program Expenditures	364,434.76	1,870,430.03

Secure Version - Prior Month

As of December 31, 2020

Agency Number 034 NE LIBRARY COMMISSION
 Program Number 302 LIBRARY DEVELOPMENT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
43450 DHEW LEAA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	20,000.00-	565,146.00-
	Major Account 460000 Total	20,000.00-	565,146.00-
	Fund 43450 Revenue Total	20,000.00-	565,146.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,323.50-
	Major Account 520000 Total		9,323.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	74,794.25	499,459.99
	Major Account 590000 Total	74,794.25	499,459.99
	Fund 43450 Expenditures Total	74,794.25	490,136.49
	Subprogram Revenues	20,000.00-	565,146.00-
	Subprogram Expenditures	74,794.25	490,136.49

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	162,802.32	473,980.40
	Major Account 590000 Total	162,802.32	473,980.40
	Fund 10000 Expenditures Total	162,802.32	473,980.40
	Subprogram Expenditures	162,802.32	473,980.40
	Program Revenues	20,000.00-	565,146.00-
	Program Expenditures	237,596.57	964,116.89
	Agency Revenues	125,717.00-	1,054,826.69-
	Agency Expenditures	602,031.33	2,834,546.92

Agency Number035LIQUOR CONTROL COMMISSION

Program Number073LICENSING & REGULATION

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	144.36	289.39
	559100 OTHER OPERATING EXP	564.00	564.00
	Major Account 520000 Total	708.36	853.39
	Fund 10000 Expenditures Total	708.36	853.39
	Subprogram Expenditures	708.36	853.39

Secure Version - Prior Month

As of December 31, 2020

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,696,732.08-	10,533,424.97-
	454101 BEER TAX	1,086,640.00-	7,794,075.66-
	Major Account 450000 Total	2,783,372.08-	18,327,500.63-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	100.00-	1,646.35-
	472200 REPROD & PUBLICATIONS		22.75-
	474101 SHIPPER FEE	1,000.00-	23,000.00-
	474108 SPECIAL DESIGNATED PERMIT	1,040.00-	64,700.00-
	475100 REGISTRATION / LICENSE F	240.00-	81,240.00-
	475101 CIGAR SHOP/GROWLER		300.00-
	476100 OTHER LIC PERM & FEES	19,750.00-	82,160.00-
	Major Account 470000 Total	22,130.00-	253,069.10-
	480000 Revenues - Miscellaneous		
	486600 CREDIT CARD CLEARING	657.00-	284,338.90
	Major Account 480000 Total	657.00-	284,338.90
	Fund 10000 Revenue Total	2,806,159.08-	18,296,230.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	71,615.85	340,059.29
	511800 COMPENSATORY TIME PAID		82.89
	512100 VACATION LEAVE EXPENSE	6,834.79	27,202.18
	512200 SICK LEAVE EXPENSE	3,581.76	15,689.24
	512300 HOLIDAY LEAVE EXPENSE	8,634.00	16,592.73
	512500 FUNERAL LEAVE EXPENSE		720.85
	515100 RETIREMENT PLANS EXPENSE	6,789.13	29,977.93
	515200 FICA EXPENSE	6,539.11	28,371.47
	515500 HEALTH INSURANCE EXPENSE	14,182.64	81,505.52
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,625.00
	Major Account 510000 Total	118,177.28	547,037.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.69	3,472.94
	521400 CIO CHARGES	3,772.03	36,643.31
	521500 PUBLICATION & PRINT EXP	9.25	2,232.55
	522100 DUES & SUBSCRIPTION EXP		300.00
	524600 RENT EXPENSE-BUILDINGS	3,029.58	18,177.48
	524900 RENT EXP-DEPR SURCHARGE	1,165.21	6,991.26
	525100 RENT EXP-OFFICE EQUIP	672.00	4,032.00
	531100 OFFICE SUPPLIES EXPENSE	610.35	2,872.91

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As of December 31, 2020

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		3,574.00
	541200 Purchasing Assessment		223.00
	541700 LEGAL RELATED EXPENSE	242.25	3,200.80
	556100 INSURANCE EXPENSE		109.70
	559100 OTHER OPERATING EXP	10,034.58	18,002.63
	Major Account 520000 Total	19,744.94	99,832.58
	570000 Travel Expenses		
	571100 LODGING	130.76	909.74
	574500 PERSONAL VEHICLE MILEAGE	217.36	1,756.13
	Major Account 570000 Total	348.12	2,665.87
	Fund 10000 Expenditures Total	138,270.34	649,535.67
21970 WINERY & GRAPE PROD PROMO			
Revenues	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	6,000.00-	26,000.00-
	Major Account 470000 Total	6,000.00-	26,000.00-
	Fund 21970 Revenue Total	6,000.00-	26,000.00-
21980 NE BEER INDUSTRY PROMO FUND			
Revenues	470000 Revenues - Sales & Charges		
	474300 BEER SHIPPER	1,000.00-	10,000.00-
	474301 VOL CRAFT BREW BRD		500.00-
	Major Account 470000 Total	1,000.00-	10,500.00-
	Fund 21980 Revenue Total	1,000.00-	10,500.00-
61270 COMMON SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474103 WHOLESALE LIQUOR LIC FEE		750.00-
	474104 WHOLESALE BEER/MFG LC FEE		500.00-
	474106 BOAT/AL/RR DUP FEES		157.00-
	474107 NON BEVERAGE LIC FEE		250.00-
	474110 CRAFT BREWERY LIC FEE		1,000.00-
	478100 MICRO DISTILLERY	250.00-	250.00-
	Major Account 470000 Total	250.00-	2,907.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	5,500.00-	39,050.00-
	Major Account 480000 Total	5,500.00-	39,050.00-
	Fund 61270 Revenue Total	5,750.00-	41,957.00-
	Subprogram Revenues	2,818,909.08-	18,374,687.83-
	Subprogram Expenditures	138,270.34	649,535.67

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As of December 31, 2020

Agency Number 035 LIQUOR CONTROL COMMISSION
 Program Number 073 LICENSING & REGULATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	280.00-	11,195.00-
	472202 NON-LICENSE PUBLICATION	6.50-	6.50-
	472203 KEG REGISTRATION	280.00-	1,770.00-
	472204 ACTIVITY REPORT	40.00-	280.00-
	472206 ALCOHOL SERVER TRAINING PRGM	1,050.00-	5,070.00-
	Major Account 470000 Total	1,656.50-	18,321.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	87.03-	878.94-
	Major Account 480000 Total	87.03-	878.94-
	Fund 23500 Revenue Total	1,743.53-	19,200.44-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.85	181.77
	521500 PUBLICATION & PRINT EXP		1,488.16
	559100 OTHER OPERATING EXP		75,040.00
	Major Account 520000 Total	38.85	76,709.93
	Fund 23500 Expenditures Total	38.85	76,709.93
	Subprogram Revenues	1,743.53-	19,200.44-
	Subprogram Expenditures	38.85	76,709.93
	Program Revenues	2,820,652.61-	18,393,888.27-
	Program Expenditures	139,017.55	727,098.99
	Agency Revenues	2,820,652.61-	18,393,888.27-
	Agency Expenditures	139,017.55	727,098.99

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		300.00-
	Major Account 480000 Total		300.00-
	Fund 61270 Revenue Total		300.00-
	Subprogram Revenues		300.00-
	Program Revenues		300.00-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23630 RACING COMMISSION-COVID 19			
Revenues	470000 Revenues - Sales & Charges		
	474103 ADMIN SERVICE FEES		124.50
	Major Account 470000 Total		124.50
	Fund 23630 Revenue Total		124.50
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,094.93
	511600 PER DIEM PAYMENTS		654.36
	Major Account 510000 Total		5,749.29
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,637.50
	546800 VETERINARY SERVICES		2,362.50
	Major Account 520000 Total		6,000.00
	570000 Travel Expenses		
	571100 LODGING		321.83
	574500 PERSONAL VEHICLE MILEAGE		493.79
	Major Account 570000 Total		815.62
	Fund 23630 Expenditures Total		12,564.91
	Subprogram Revenues		124.50
	Subprogram Expenditures		12,564.91

Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	26,133.38-	185,703.76-
	Major Account 450000 Total	26,133.38-	185,703.76-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,055.00-	382.94-
	474103 ADMIN SERVICE FEES		124.50-
	Major Account 470000 Total	2,055.00-	507.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	121.66-	698.85-
	Major Account 480000 Total	121.66-	698.85-
	Fund 23610 Revenue Total	28,310.04-	186,910.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,865.96	62,399.13
	511600 PER DIEM PAYMENTS		590.20-
	512100 VACATION LEAVE EXPENSE	5,641.12	15,195.43
	512200 SICK LEAVE EXPENSE	225.70	1,910.74
	512300 HOLIDAY LEAVE EXPENSE	1,658.82	3,284.34
	515100 RETIREMENT PLANS EXPENSE	1,601.79	6,501.32
	515200 FICA EXPENSE	1,570.46	6,332.15
	515500 HEALTH INSURANCE EXPENSE	1,536.62	9,219.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,772.00
	Major Account 510000 Total	26,100.47	107,049.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	3.88
	521400 CIO CHARGES	901.47	5,025.15
	521500 PUBLICATION & PRINT EXP		679.49
	521900 AWARDS EXPENSE	29.53	29.53
	522100 DUES & SUBSCRIPTION EXP		4,950.00
	522200 CONFERENCE REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	579.31	3,475.86
	524900 RENT EXP-DEPR SURCHARGE	152.52	915.12
	531100 OFFICE SUPPLIES EXPENSE	172.74	197.89
	534900 MISCELLANEOUS SUP EXP	10.75	75.14
	535100 MEDICAL SUPPLIES		468.74
	541100 ACCTG & AUDITING SERVICES		789.00
	541200 PURCHASING ASSESSMENT		187.00
	541500 LEGAL SERVICES EXPENSE		50,628.87
	545000 LABORATORY SERVICES		3,637.50-

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Agency Number 036 STATE RACING COMMISSION
 Program Number 074 TB RACING ASSISTANCE FUND
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23610 RACING COMM CASH			
	520000 Operating Expenses		
	545001 FINGERPRINTS	135.75	226.25
	546800 VETERINARY SERVICES		762.50
	554100 DATA SERVICES	88.37	532.80
	556300 SURETY & NOTARY BONDS		16.83
	Major Account 520000 Total	2,071.37	65,486.55
	570000 Travel Expenses		
	571100 LODGING	782.99	1,291.57
	572100 COMMERCIAL TRANSPORTATIO	181.68	443.66
	574500 PERSONAL VEHICLE MILEAGE	863.65	2,786.25
	575100 MISC TRAVEL EXPENSE	30.00	60.00
	Major Account 570000 Total	1,858.32	4,581.48
	Fund 23610 Expenditures Total	30,030.16	177,117.38
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	6,746.88-	37,980.56-
	Major Account 450000 Total	6,746.88-	37,980.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.45-	116.12-
	Major Account 480000 Total	18.45-	116.12-
	Fund 23620 Revenue Total	6,765.33-	38,096.68-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,748.00	37,981.68
	Major Account 590000 Total	6,748.00	37,981.68
	Fund 23620 Expenditures Total	6,748.00	37,981.68
	Subprogram Revenues	35,075.37-	225,006.73-
	Subprogram Expenditures	36,778.16	215,099.06
	Program Revenues	35,075.37-	224,882.23-
	Program Expenditures	36,778.16	227,663.97
	Agency Revenues	35,075.37-	225,182.23-
	Agency Expenditures	36,778.16	227,663.97

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 Fines Forfeits & Penalty	12,145.65-	55,273.61-
	Major Account 480000 Total	12,145.65-	55,273.61-
	Fund 61270 Revenue Total	12,145.65-	55,273.61-
	Subprogram Revenues	12,145.65-	55,273.61-
	Program Revenues	12,145.65-	55,273.61-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,921.52	605,529.12
	515200 FICA EXPENSE	1,411.20	33,077.57
	515500 HEALTH INSURANCE EXPENSE	8,716.64	52,299.84
	Major Account 510000 Total	111,049.36	690,906.53
	Fund 23730 Expenditures Total	111,049.36	690,906.53
	Subprogram Expenditures	111,049.36	690,906.53
	Program Expenditures	111,049.36	690,906.53

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63730 WORKERS COMPENSATION TRST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,297.25-	53,661.89-
	Major Account 480000 Total	8,297.25-	53,661.89-
	Fund 63730 Revenue Total	8,297.25-	53,661.89-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		100.80
	Major Account 520000 Total		100.80
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,589.96	92,533.96
	592101 BOOKS	2,629.78	17,515.08
	592102 GENERAL SUPPLIES/TOOLS	59.01	554.33
	592103 SPECIAL SUPPLIES/TOOLS		1,174.57
	592104 SPECIAL FEES		523.22
	592106 MILEAGE	4,655.24	20,563.68
	592108 TUITION-PRIVATE	5,693.20	21,354.70
	592109 TUITION-STATE	16,673.88	66,827.45
	Major Account 590000 Total	45,301.07	221,046.99
	Fund 63730 Expenditures Total	45,301.07	221,147.79
	Subprogram Revenues	8,297.25-	53,661.89-
	Subprogram Expenditures	45,301.07	221,147.79

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455101 INSURANCE PREMIUM TAX	659.00-	455.00-
	Major Account 450000 Total	659.00-	455.00-
	Fund 10000 Revenue Total	659.00-	455.00-
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 LUMP SUM SETTLEMENT	705.00-	5,715.00-
	471102 RELEASE OF LIABILITY	1,005.00-	6,840.00-
	472200 REPROD & PUBLICATIONS	2.00-	15.00-
	474100 GENERAL BUSINESS FEES		800.00-
	474101 INSURANCE ASSESSMENTS	329.00-	228.00-
	Major Account 470000 Total	2,041.00-	13,598.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,951.39-	39,088.00-
	484500 REIMB NON-GOVT SOURCES		220.76-
	486600 CREDIT CARD CLEARING		300.00
	Major Account 480000 Total	4,951.39-	39,008.76-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	41.40-
	Major Account 490000 Total	9.20-	41.40-
	Fund 23730 Revenue Total	7,001.59-	52,648.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,748.70	742,280.85
	511800 COMPENSATORY TIME PAID	62.91	795.35
	512100 VACATION LEAVE EXPENSE	9,536.30	69,944.85
	512200 SICK LEAVE EXPENSE	4,430.96	25,670.38
	512300 HOLIDAY LEAVE EXPENSE	20,590.61	40,680.67
	512500 FUNERAL LEAVE EXPENSE	1,573.61	2,115.81
	512600 CIVIL LEAVE EXPENSE	328.25	328.25
	515100 RETIREMENT PLANS EXPENSE	11,256.75	66,034.77
	515200 OASDI EXPENSE	10,733.04	62,925.52
	515500 HEALTH INSURANCE EXPENSE	21,649.25	128,818.45
	516300 EMPLOYEE ASSISTANCE PRO		502.67
	516500 WORKERS COMP PREMIUMS		26,340.08
	Major Account 510000 Total	193,910.38	1,166,437.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,074.84	40,794.16
	521400 DATA PROCESSING EXPENSE	5,468.62	28,410.00
	521500 PUBLICATION & PRINT EXP	1,192.72	6,692.12

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As of December 31, 2020

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		591.68
	522100 DUES & SUBSCRIPTION EXP	3,557.00	9,585.00
	522200 CONFERENCE REGISTRATION	400.00	5,061.40
	524600 RENT EXPENSE-BUILDINGS	51,796.73	310,754.74
	524601 RENT EXPENSE - PARKING	21.75	503.25
	525100 RENT EXP-OFFICE EQUIP	250.00	500.00
	527800 REP & MAINT-OTHER PROPER	4,240.00	4,240.00
	531100 OFFICE SUPPLIES EXPENSE	1,348.43	7,371.59
	531200 IT SUPPLIES	914.33	1,426.84
	532100 NON-CAPITALIZED EQUIP PU	4,394.40	8,745.50
	532200 PERSONAL COMPUTING EQUIPMENT	44.99-	1,048.35
	532260 VOICE EQUIP	404.85	404.85
	532280 VIDEO EQUIP	274.99-	274.99-
	534601 LAW BOOKS & REFERENCE MATERIAL		415.00
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	541100 ACCTG & AUDITING SERVICES		6,450.76
	541200 PURCHASING ASSESSMENT		1,104.74
	541500 LEGAL SERVICES EXPENSE		54,988.45
	541700 LEGAL RELATED EXPENSE	94.00-	696.25
	549200 JANITORIAL SERVICES	6,895.50	62,992.85
	554100 DATA SERVICES		1,275.00
	554110 VOICE SERVICES		395.88
	555310 COTS LICENSE FEES	112.47	14,648.91
	555340 COTS MAINTENANCE	1,672.00	2,661.86
	555510 SAAS SUBSCRIPTION FEES	901.55	35,197.10
	556300 SURETY & NOTARY BONDS	210.00	463.05
	559100 OTHER OPERATING EXP	3,108.52	18,629.20
	Major Account 520000 Total	93,556.73	625,780.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	114.04	1,143.51
	573100 STATE-OWNED TRANSPORTAION	50.58	487.03
	574500 PERSONAL VEHICLE MILEAGE	952.80	6,858.32
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total	1,117.42	8,490.86
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,427.99	6,852.95
	586900 OTHER FIXED ASSETS		12,671.37
	Major Account 580000 Total	1,427.99	19,524.32

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	Fund 23730 Expenditures Total	<u>290,012.52</u>	<u>1,820,233.37</u>
	Subprogram Revenues	<u>7,660.59-</u>	<u>53,103.16-</u>
	Subprogram Expenditures	<u>290,012.52</u>	<u>1,820,233.37</u>

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,720.67	16,059.63
	511800 COMPENSATORY TIME PAID	1.04	3.62
	512100 VACATION LEAVE EXPENSE	373.18	1,586.76
	512200 SICK LEAVE EXPENSE	17.12	188.40
	512300 HOLIDAY LEAVE EXPENSE	382.13	781.64
	512500 FUNERAL LEAVE EXPENSE	5.68	5.68
	515100 RETIREMENT PLANS EXPENSE	265.63	1,398.26
	515200 FICA EXPENSE	265.51	1,389.42
	515500 HEALTH INSURANCE EXPENSE	60.11	581.05
	516300 EMPLOYEE ASSISTANCE PRO		9.09
	Major Account 510000 Total	4,091.07	22,003.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	117.61
	521400 CIO CHARGES	135.49	867.12
	521500 PUBLICATION & PRINT EXP		18.85
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	13.26	139.41
	541100 ACCTG & AUDITING SERVICES		436.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	80.68	331.92
	Major Account 520000 Total	227.75	2,205.42
	Fund 23730 Expenditures Total	4,318.82	24,208.97
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,314.69	13,096.90
	511800 COMPENSATORY TIME PAID	.52	3.10
	512100 VACATION LEAVE EXPENSE	138.39	1,188.28
	512200 SICK LEAVE EXPENSE	10.59	175.91
	512300 HOLIDAY LEAVE EXPENSE	251.15	531.77
	512500 FUNERAL LEAVE EXPENSE	2.84	2.84
	515100 RETIREMENT PLANS EXPENSE	125.12	1,119.49
	515200 FICA EXPENSE	124.54	1,111.12
	515500 HEALTH INSURANCE EXPENSE	33.39	487.61
	516300 EMPLOYEE ASSISTANCE PRO		9.09

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As of December 31, 2020

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	2,001.23	17,726.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.68	116.63
	521400 CIO CHARGES	135.44	444.67
	521500 PUBLICATION & PRINT EXP		1.68
	522200 CONFERENCE REGISTRATION		25.20
	531100 OFFICE SUPPLIES EXPENSE	13.25	139.39
	541100 ACCTG & AUDITING SERVICES		152.08
	541200 PURCHASING ASSESSMENT		19.96
	541700 LEGAL RELATED EXPENSE		1.50
	549200 JANITORIAL/SECURITY SRVS		64.80
	555310 COTS LICENSE FEES		178.40
	556300 SURETY & NOTARY BONDS		4.57
	559100 OTHER OPERATING EXP	80.68	324.98
	Major Account 520000 Total	231.05	1,473.86
	Fund 40000 Expenditures Total	2,232.28	19,199.97
	Subprogram Expenditures	6,551.10	43,408.94

Secure Version - Prior Month

As of December 31, 2020

Agency Number 037 WORKERS COMPENSATION COUR

Program Number 530 WORK COMP ADMIN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,919.48	89,761.82
	512100 VACATION LEAVE EXPENSE	1,136.51	7,276.47
	512200 SICK LEAVE EXPENSE	338.08	2,972.86
	512300 HOLIDAY LEAVE EXPENSE	2,313.30	4,740.29
	515100 RETIREMENT PLANS EXPENSE	1,251.07	7,843.90
	515200 FICA EXPENSE	1,164.99	7,321.90
	515500 HEALTH INSURANCE EXPENSE	3,194.13	19,542.67
	516300 EMPLOYEE ASSISTANCE PRO		72.68
	516400 UNEMPLOYM COMP INS EXP		662.00
	516500 WORKERS COMP PREMIUMS		3,675.36
	Major Account 510000 Total	22,317.56	143,869.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	130.68	783.99
	521400 CIO CHARGES	902.28	4,668.30
	521500 PUBLICATION & PRINT EXP		76.75
	522100 DUES & SUBSCRIPTION EXP	272.00	272.00
	522200 CONFERENCE REGISTRATION	200.00	491.60
	524600 RENT EXPENSE-BUILDINGS	2,197.39	13,206.32
	531100 OFFICE SUPPLIES EXPENSE	312.75	380.42
	531200 IT SUPPLIES	15.99	15.99
	541100 ACCTG & AUDITING SERVICES		932.64
	541200 PURCHASING ASSESSMENT		159.72
	549200 JANITORIAL/SECURITY SRVS		518.40
	555310 COTS LICENSE FEES	37.49	851.09
	556300 SURETY & NOTARY BONDS		36.58
	559100 OTHER OPERATING EXP	132.90	855.60
	Major Account 520000 Total	4,201.48	23,249.40
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	409.99	1,407.99
	Major Account 580000 Total	409.99	1,407.99
	Fund 23730 Expenditures Total	26,929.03	168,527.34
	Subprogram Expenditures	26,929.03	168,527.34

Secure Version - Prior Month

As of December 31, 2020

Agency Number 037 WORKERS COMPENSATION COUR
 Program Number 530 WORK COMP ADMIN
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23730 COMPENSATION COURT CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		28,000.00-
	Major Account 470000 Total		28,000.00-
	Fund 23730 Revenue Total		28,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,730.82	28,401.74
	512100 VACATION LEAVE EXPENSE	395.35	1,849.56
	512200 SICK LEAVE EXPENSE	358.04	1,988.40
	512300 HOLIDAY LEAVE EXPENSE	720.68	1,511.79
	515100 RETIREMENT PLANS EXPENSE	389.72	2,527.27
	515200 FICA EXPENSE	350.19	2,284.63
	515500 HEALTH INSURANCE EXPENSE	1,848.98	11,285.38
	516300 EMPLOYEE ASSISTANCE PRO		12.11
	516500 WORKERS COMP PREMIUMS		612.56
	Major Account 510000 Total	7,793.78	50,473.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		25.78
	521400 CIO CHARGES	197.08	1,011.57
	521500 PUBLICATION & PRINT EXP		2.98
	522200 CONFERENCE REGISTRATION		33.60
	524600 RENT EXPENSE-BUILDINGS	366.23	2,201.04
	531100 OFFICE SUPPLIES EXPENSE	4.44	218.29
	541100 ACCTG & AUDITING SERVICES		155.44
	541200 PURCHASING ASSESSMENT		26.62
	541500 LEGAL SERVICES EXPENSE	2,567.50	9,827.50
	549200 JANITORIAL/SECURITY SRVS		86.40
	555310 COTS LICENSE FEES		228.40
	556300 SURETY & NOTARY BONDS		6.10
	559100 OTHER OPERATING EXP	22.14	138.40
	Major Account 520000 Total	3,157.39	13,962.12
	Fund 23730 Expenditures Total	10,951.17	64,435.56
	Subprogram Revenues		28,000.00-
	Subprogram Expenditures	10,951.17	64,435.56
	Program Revenues	15,957.84-	134,765.05-
	Program Expenditures	379,744.89	2,317,753.00
	Agency Revenues	28,103.49-	190,038.66-
	Agency Expenditures	490,794.25	3,008,659.53

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474116 GRAZING PERMITS	720.00-	765.00-
	474118 OUT-OF-STATE BRANDING PERMIT	50.00-	75.00-
	Major Account 470000 Total	770.00-	840.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,405.92-	22,237.19-
	484500 REIMB NON-GOVT SOURCES	24.00-	4,216.79-
	Major Account 480000 Total	3,429.92-	26,453.98-
	Fund 23910 Revenue Total	4,199.92-	27,293.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,495.44	217,304.47
	511700 EMPLOYEE BONUSES	215.00	1,210.00
	511800 COMPENSATORY TIME PAID	687.00	2,245.66
	512100 VACATION LEAVE EXPENSE	397.37	7,808.29
	512200 SICK LEAVE EXPENSE	480.00	4,605.28
	512300 HOLIDAY LEAVE EXPENSE	5,602.49	11,204.96
	512500 FUNERAL LEAVE EXPENSE	800.00	800.00
	515100 RETIREMENT PLANS EXPENSE	3,029.80	18,268.27
	515200 FICA EXPENSE	2,941.69	17,735.44
	515500 HEALTH INSURANCE EXPENSE	4,966.92	29,801.52
	516500 WORKERS COMP PREMIUMS		2,016.30
	Major Account 510000 Total	51,615.71	313,000.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.33	4,243.99
	521200 COM EXPENSE - VOICE/DATA	4,563.41	10,863.06
	521300 FREIGHT EXPENSE		56.48
	521400 CIO CHARGES	589.75	589.75
	521500 PUBLICATION & PRINT EXP	70.59	2,455.05
	521900 AWARDS EXPENSE		68.61
	522100 DUES & SUBSCRIPTION EXP		1,160.42
	522500 EMPLOYEE MOVING EXPENSE	3,000.00	3,000.00
	524600 RENT EXPENSE-BUILDINGS	55.00	1,113.14
	525100 RENT EXP-OFFICE EQUIP		1,194.00
	531100 OFFICE SUPPLIES EXPENSE	557.90	10,418.27
	532100 NON-CAPITALIZED EQUIP PU		53.49
	532280 VIDEO EQUIP		2,761.58
	533132 UNIFORMS		377.10
	533135 CLEANING SUPPLIES	27.82	35.21
	534900 MISCELLANEOUS SUP EXP		11.77

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		460.92
	541100 ACCTG & AUDITING SERVICES	141,607.96	166,822.92
	541500 LEGAL SERVICES EXPENSE	225.00	12,568.00
	548900 WEED CONTROL		80.00
	556100 INSURANCE EXPENSE		383.61
	559100 OTHER OPERATING EXP	55.25	456.17
	Major Account 520000 Total	150,759.01	219,173.54
	570000 Travel Expenses		
	571100 LODGING	96.00	2,556.47
	571900 MEALS-ONE DAY TRAVEL	7.80	27.97
	574500 PERSONAL VEHICLE MILEAGE	81.07	4,001.92
	575100 MISC TRAVEL EXPENSE		115.88
	Major Account 570000 Total	184.87	6,702.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,739.80
	583300 COMPUTER EQUIP & SOFTWARE		1,956.06
	Major Account 580000 Total		8,695.86
	Fund 23910 Expenditures Total	202,559.59	547,571.83
	Subprogram Revenues	4,199.92	27,293.98
	Subprogram Expenditures	202,559.59	547,571.83

Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	218.04	592.06
	523202 ELECTRICITY	258.15	2,091.13
	523203 WATER	59.02	535.90
	523204 SEWER	6.02	29.96
	526100 REP & MAINT-REAL PROPERT	7,038.98	16,096.79
	531100 OFFICE SUPPLIES EXPENSE	35.85	1,561.71
	533100 HOUSEHOLD & INSTIT EXP		124.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		370.07
	548700 REFUSE/RECYCLING	91.00	666.84
	548800 FIRE EXTINGUISHERS	40.00	40.00
	548900 WEED CONTROL		90.00
	549200 JANITORIAL/SECURITY SRVS	492.48	2,759.91
	Major Account 520000 Total	8,239.54	24,959.14
580000 Capital Outlay	581500 IMPROVEMENTS TO BUILDINGS		850.00
	Major Account 580000 Total		850.00
	Fund 23910 Expenditures Total	8,239.54	25,809.14
	Subprogram Expenditures	8,239.54	25,809.14

Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	120,219.00-	910,546.00-
	474101 SURCHARGE	20,702.28-	126,199.82-
	474102 Auction Markets	151,023.90-	619,661.00-
	474103 PACKING HOUSE	68,944.00-	279,312.00-
	474104 RFL REGISTERED FED LOTS	176,750.00-	598,750.00-
	474112 BRANDS-NEW		100.00-
	Major Account 470000 Total	537,639.18-	2,534,568.82-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	2,304.59-	14,035.22-
	Major Account 480000 Total	2,304.59-	14,035.22-
	Fund 23910 Revenue Total	539,943.77-	2,548,604.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,330.51	798,111.85
	511106 INTERMITTENT SALARIES	47,390.12	178,753.18
	511700 EMPLOYEE BONUSES	1,025.00	7,095.00
	511800 COMPENSATORY TIME PAID	2,631.28	87,340.98
	512100 VACATION LEAVE EXPENSE	2,382.03	73,003.06
	512200 SICK LEAVE EXPENSE	3,872.49	48,213.44
	512300 HOLIDAY LEAVE EXPENSE	21,643.77	43,998.87
	512500 FUNERAL LEAVE EXPENSE	774.12	1,291.68
	512700 INJURY LEAVE EXPENSE		213.68
	515100 RETIREMENT PLANS EXPENSE	11,878.63	79,194.35
	515200 FICA EXPENSE	15,138.65	90,056.56
	515500 HEALTH INSURANCE EXPENSE	38,599.40	215,307.32
	516300 EMPLOYEE ASSISTANCE PRO		667.44
	516500 WORKERS COMP PREMIUMS		27,825.14
	Major Account 510000 Total	272,666.00	1,651,072.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,641.80	4,156.80
	521200 COM EXPENSE - VOICE/DATA	5,165.31	36,543.28
	521300 FREIGHT EXPENSE	197.87	959.65
	521400 CIO CHARGES	3,698.96	3,698.96
	521500 PUBLICATION & PRINT EXP		5,516.68
	521900 AWARDS EXPENSE		68.61
	522500 EMPLOYEE MOVING EXPENSE		2,714.80
	524600 RENT EXPENSE-BUILDINGS	1,416.99	8,441.19
	531100 OFFICE SUPPLIES EXPENSE		7.48
	532200 PERSONAL COMPUTING EQUIPMENT	1,540.76	1,540.76

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Agency Number 039 NEBR BRAND COMMITTEE
 Program Number 075 ENF STDS-BRAND IN
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	520000 Operating Expenses		
	533132 UNIFORMS		4,224.62
	534500 AGRICULTURAL SUPPLIES EX	132.64	2,026.46
	534900 MISCELLANEOUS SUP EXP		459.97
	538100 VEHICLE & EQUIP SUP EXP		359.00
	541500 LEGAL SERVICES EXPENSE	1,239.50	1,239.50
	556100 INSURANCE EXPENSE		409.80
	559100 OTHER OPERATING EXP	2,770.52	18,018.21
	Major Account 520000 Total	19,804.35	90,385.77
	570000 Travel Expenses		
	571100 LODGING	334.11	2,528.17
	571900 MEALS-ONE DAY TRAVEL		2,416.90
	573100 STATE-OWNED TRANSPORT	130.26	1,462.70
	574500 PERSONAL VEHICLE MILEAGE	46,437.79	307,483.13
	575100 MISC TRAVEL EXPENSE		3.53
	Major Account 570000 Total	46,902.16	313,894.43
	Fund 23910 Expenditures Total	339,372.51	2,055,352.75
	Subprogram Revenues	539,943.77-	2,548,604.04-
	Subprogram Expenditures	339,372.51	2,055,352.75

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Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	470000 Revenues - Sales & Charges		
	474108 EXPIRED AND REINSTATED	2,920.00-	25,605.00-
	474109 ADD FREEZE	50.00-	300.00-
	474110 ADD LOCATION	75.00-	540.00-
	474111 Brand Lease	1.00-	7.00-
	474112 BRANDS-NEW	8,300.00-	34,700.00-
	474113 BRANDS-RENEWAL	15,350.00-	118,050.00-
	474114 BRANDS-TRANSFER	2,480.00-	11,280.00-
	Major Account 470000 Total	29,176.00-	190,482.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	87.00-	628.00-
	486600 CREDIT CARD CLEARING	2,852.00-	875.00
	Major Account 480000 Total	2,939.00-	247.00
	Fund 23910 Revenue Total	32,115.00-	190,235.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,296.88	20,506.41
	511700 EMPLOYEE BONUSES	65.00	390.00
	511800 COMPENSATORY TIME PAID	4.00	806.18
	512100 VACATION LEAVE EXPENSE	172.86	610.65
	512200 SICK LEAVE EXPENSE		1,650.15
	512300 HOLIDAY LEAVE EXPENSE	565.20	1,130.40
	512500 FUNERAL LEAVE EXPENSE	43.10	43.10
	515100 RETIREMENT PLANS EXPENSE	305.67	1,853.08
	515200 FICA EXPENSE	284.52	1,726.58
	515500 HEALTH INSURANCE EXPENSE	1,247.46	7,484.76
	516500 WORKERS COMP PREMIUMS		806.52
	Major Account 510000 Total	5,984.69	37,007.83
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	261.40	3,499.73
	521400 CIO CHARGES	115.90	115.90
	533132 UNIFORMS		96.00
	559100 OTHER OPERATING EXP	1.53	9.18
	Major Account 520000 Total	378.83	3,720.81
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		28.98
	Major Account 570000 Total		28.98
	Fund 23910 Expenditures Total	6,363.52	40,757.62
	Subprogram Revenues	32,115.00-	190,235.00-
	Subprogram Expenditures	6,363.52	40,757.62

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Agency Number 039 NEBR BRAND COMMITTEE

Program Number 075 ENF STDS-BRAND IN

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,500.89-
	Major Account 480000 Total		2,500.89-
	Fund 23910 Revenue Total		2,500.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,511.94	83,584.11
	511700 EMPLOYEE BONUSES	25.00	150.00
	512100 VACATION LEAVE EXPENSE	2,078.57	2,078.57
	512200 SICK LEAVE EXPENSE	440.85	671.80
	512300 HOLIDAY LEAVE EXPENSE	2,094.32	4,188.65
	512500 FUNERAL LEAVE EXPENSE		230.95
	515100 RETIREMENT PLANS EXPENSE	1,132.61	6,795.66
	515200 FICA EXPENSE	1,006.44	6,038.66
	515500 HEALTH INSURANCE EXPENSE	6,480.66	38,883.96
	516500 WORKERS COMP PREMIUMS		1,613.04
	Major Account 510000 Total	23,770.39	144,235.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.50	14.45
	521200 COM EXPENSE - VOICE/DATA	522.80	4,618.39
	521400 CIO CHARGES	231.80	231.80
	522100 DUES & SUBSCRIPTION EXP	75.00	116.13
	527200 REP & MAINT-MOTOR VEHICL	7.00	784.37
	531100 OFFICE SUPPLIES EXPENSE		30.80
	533132 UNIFORMS		100.00
	534900 MISCELLANEOUS SUP EXP		1,140.23
	538185 GASOLINE	1,044.89	6,144.14
	538187 TIRES	576.36	1,534.24
	547100 EDUCATIONAL SERVICES		460.00
	556100 INSURANCE EXPENSE		1,639.20
	559100 OTHER OPERATING EXP	1,270.05	4,639.86
	Major Account 520000 Total	3,735.40	21,453.61
	570000 Travel Expenses		
	571100 LODGING	618.32	7,834.29
	571900 MEALS-ONE DAY TRAVEL	25.10	191.34
	575100 MISC TRAVEL EXPENSE		157.29
	Major Account 570000 Total	643.42	8,182.92
	Fund 23910 Expenditures Total	28,149.21	173,871.93
	Subprogram Revenues		2,500.89-
	Subprogram Expenditures	28,149.21	173,871.93

Agency Number 039 NEBR BRAND COMMITTEE
Program Number 075 ENF STDS-BRAND IN
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
23910 BRND INSP & THEFT PR			
	570000 Travel Expenses		
	Program Revenues	<u>576,258.69-</u>	<u>2,768,633.91-</u>
	Program Expenditures	<u>584,684.37</u>	<u>2,843,363.27</u>
	Agency Revenues	<u>576,258.69-</u>	<u>2,768,633.91-</u>
	Agency Expenditures	<u>584,684.37</u>	<u>2,843,363.27</u>

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Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Revenues	470000 Revenues - Sales & Charges		
	473300 VEHICLE TITLE FEES	4,574.82-	37,100.67-
	475102 DEALER LICENSES	301,200.00-	494,400.00-
	475103 SUPPLEMENTAL DLR LIC	640.00-	1,320.00-
	475105 MOTORCYCLE DLR LIC	800.00-	2,000.00-
	475106 MANUFACTURER LICENSES	37,200.00-	93,600.00-
	475107 FACTORY REP LICENSES	5,500.00-	10,660.00-
	475108 DISTRIBUTOR LICENSES	14,400.00-	28,800.00-
	475110 FINANCE COMPANY LIC	4,400.00-	18,000.00-
	475111 WRECKER & SALVAGE LIC	7,400.00-	17,000.00-
	475112 AUCTION DEALER LIC	3,200.00-	4,800.00-
	475113 MFG BRANCH LIC		200.00-
	475115 CHANGE OF NAME	20.00-	85.00-
	475116 CHANGE OF ADDRESS	100.00-	400.00-
	475117 SPECIAL PERMIT		850.00-
	475118 TRAILER DEALER LIC	20,400.00-	27,200.00-
	475119 DEALERS AGENT	300.00-	800.00-
	Major Account 470000 Total	400,134.82-	737,215.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	720.93-	4,953.72-
	486600 CREDIT CARD CLEARING	17,840.00	4,440.00-
	Major Account 480000 Total	17,119.07	9,393.72-
	Fund 24010 Revenue Total	383,015.75-	746,609.39-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 61270 Revenue Total		2,000.00-
	Subprogram Revenues	383,015.75-	748,609.39-

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As of December 31, 2020

Agency Number 040 MTR VEH INDUST LICENSE BD
 Program Number 076 ENF OF STDS-AUTO INDUSTRY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,257.52	192,023.41
	511600 PER DIEM PAYMENTS	300.00	1,250.00
	512100 VACATION LEAVE EXPENSE	3,546.26	19,637.99
	512200 SICK LEAVE EXPENSE	156.34	5,481.06
	512300 HOLIDAY LEAVE EXPENSE	4,884.48	9,757.59
	515100 RETIREMENT PLANS EXPENSE	3,657.45	16,990.14
	515200 FICA EXPENSE	3,543.10	16,160.80
	515500 HEALTH INSURANCE EXPENSE	8,052.98	48,317.88
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516400 UNEMPLOYM COMP INS EXP		5.13
	516500 WORKERS COMP PREMIUMS		6,171.00
	Major Account 510000 Total	64,398.13	315,906.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	369.44	1,642.19
	521200 COM EXPENSE - VOICE/DATA	20.00	220.00
	521400 CIO CHARGES	2,298.65	8,772.30
	521500 PUBLICATION & PRINT EXP	201.38	1,913.51
	522100 DUES & SUBSCRIPTION EXP		171.61
	524600 RENT EXPENSE-BUILDINGS	833.84	4,908.04
	524900 RENT EXP-DEPR SURCHARGE	285.58	1,713.48
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	218.55	957.06
	531200 IT SUPPLIES		116.58
	541100 ACCTG & AUDITING SERVICES		1,582.00
	541200 PURCHASING ASSESSMENT		151.00
	541500 LEGAL SERVICES EXPENSE	2,000.00	10,000.00
	541700 LEGAL RELATED EXPENSE	213.75	348.75
	556300 SURETY & NOTARY BONDS		53.84
	559100 OTHER OPERATING EXP	39.78	220.13
	Major Account 520000 Total	6,480.97	32,855.49
	570000 Travel Expenses		
	571100 LODGING	228.76	2,577.75
	573100 STATE-OWNED TRANSPORT	2,181.75	10,961.69
	574500 PERSONAL VEHICLE MILEAGE		2,754.38
	575100 MISC TRAVEL EXPENSE		91.25
	Major Account 570000 Total	2,410.51	16,385.07
	580000 Capital Outlay		
	583770 CUSOMIZED DEVELOPMENT		90,860.00

Agency Number040MTR VEH INDUST LICENSE BD

Program Number076ENF OF STDS-AUTO INDUSTRY

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24010 NE MV INDUSTRY LIC FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		90,860.00
	Fund 24010 Expenditures Total	73,289.61	456,006.80
	Subprogram Expenditures	73,289.61	456,006.80
	Program Revenues	383,015.75-	748,609.39-
	Program Expenditures	73,289.61	456,006.80
	Agency Revenues	383,015.75-	748,609.39-
	Agency Expenditures	73,289.61	456,006.80

Secure Version - Prior Month

As of December 31, 2020

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	15.00-	148.67-
	474120 SALESPERSON TRANSFER FEES	1,950.00-	15,200.00-
	474130 BROKER TRANSFER FEES	700.00-	3,900.00-
	474140 PROFESSIONAL CORP	2,475.00-	6,150.00-
	474150 LTD. LIABILITY CO	3,775.00-	11,075.00-
	474160 CERTIFICATION OF LICENSURE	825.00-	4,600.00-
	475120 NEW BROKER LICENSE FEE		4,700.00-
	475130 NEW SALESPRSN LICENSE FEE	1,600.00-	23,760.00-
	475150 NEW BRANCH OFFICE FEES	450.00-	1,800.00-
	475160 BROKER RENEWAL FEES	58,200.00-	170,400.00-
	475170 SALESPERSON RENEWAL FEES	166,720.00-	393,440.00-
	475190 BRANCH OFFICE RENEWAL FEES	2,050.00-	5,500.00-
	475210 RETIREMENT HOME FEES	200.00-	1,200.00-
	475220 PROMOTIONAL LAND REG	12,990.00-	39,525.00-
	475240 RENEWAL MEMB CAMP REG	300.00-	900.00-
	475260 ORIG CAMP SA REG		50.00-
	475270 RENEWAL CAMP SALESPERSON	50.00-	150.00-
	475320 EXAMINATION FEES	18,300.00-	102,000.00-
	475340 APPLICATION FEE	14,715.00-	73,800.00-
	475350 PRELIMINARY APPLICATION	200.00	100.00-
	Major Account 470000 Total	285,115.00-	858,398.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,696.53-	11,849.82-
	484500 REIMB NON-GOVT SOURCES	400.89-	402.42-
	485910 OTHER FINES, FOR & PENALTY	12,675.00-	13,550.00-
	486600 CREDIT CARD CLEARING	31,380.00	2,000.00-
	Major Account 480000 Total	16,607.58	27,802.24-
	Fund 24110 Revenue Total	268,507.42-	886,200.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,405.25	220,856.54
	511600 PER DIEM PAYMENTS	500.00	2,900.00
	512100 VACATION LEAVE EXPENSE	1,536.74	23,102.39
	512200 SICK LEAVE EXPENSE	5,669.45	29,427.74
	512300 HOLIDAY LEAVE EXPENSE	7,086.08	13,170.74
	512500 FUNERAL LEAVE EXPENSE	960.00	2,758.44
	515100 RETIREMENT PLANS EXPENSE	4,916.31	21,663.54
	515200 FICA EXPENSE	4,757.24	20,599.65
	515500 HEALTH INSURANCE EXPENSE	11,563.20	67,313.60

Agency Number 041 REAL ESTATE COMMISSION
 Program Number 077 ENF OF STDS-REAL ESTATE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24110 REAL EST COMM FUND			
Expenditures			
	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,828.00
	Major Account 510000 Total	87,394.27	406,756.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,853.39	15,849.12
	521410 Data Processing Expense	792.80	4,463.63
	521420 Communication V/D Expense	431.03	3,093.78
	521500 PUBLICATION & PRINT EXP	12,087.16	23,104.79
	521900 AWARDS EXPENSE		350.12
	522100 DUES & SUBSCRIPTION EXP	584.55	1,374.55
	522200 CONFERENCE REGISTRATION		150.00
	524600 RENT EXPENSE-BUILDINGS	2,437.89	14,627.34
	524700 RENT EXP-OTHER REAL PROP		232.00
	524900 RENT EXP-DEPR SURCHARGE	942.31	5,653.86
	527200 REP & MAINT-MOTOR VEHICL	215.58	215.58
	527400 REP & MAINT-DATA PROC	89.34	89.34
	531100 OFFICE SUPPLIES EXPENSE	487.09	2,237.93
	533900 FOOD EXPENSE-INSTITUTIONS		254.56
	539500 PURCHASING CARD	32.14	32.14
	541100 ACCTG & AUDITING SERVICES		2,668.00
	541200 PURCHASING ASSESSMENT		435.00
	541500 LEGAL SERVICES EXPENSE	7,127.00	77,664.00
	541700 LEGAL RELATED EXPENSE	453.82	4,854.90
	542100 SOS TEMP SERV - PERSONNEL	876.84	5,937.87
	547100 EDUCATIONAL SERVICES	10,120.00	50,836.00
	551100 DATA PROC SOFTW LIC FEE	12,000.00-	
	554900 OTHER CONTRACTUAL SERVICES	206.11	4,305.96
	555100 SOFTWARE RENEWAL/MAINT FEE	18,000.00	18,048.21
	555200 SOFTWARE - NEW PURCHASES	218,800.00	393,600.00
	556100 INSURANCE EXPENSE		67.30
	559100 OTHER OPERATING EXP	175.18	1,173.12
	Major Account 520000 Total	265,712.23	631,319.10
	570000 Travel Expenses		
	571100 LODGING		575.98
	573100 STATE-OWNED TRANSPORT	853.98	5,011.78
	574500 PERSONAL VEHICLE MILEAGE		284.90
	Major Account 570000 Total	853.98	5,872.66
	Fund 24110 Expenditures Total	353,960.48	1,043,948.36

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-REAL ESTATE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,500.00-	26,500.00-
	Major Account 480000 Total	3,500.00-	26,500.00-
	Fund 61270 Revenue Total	3,500.00-	26,500.00-
	Subprogram Revenues	272,007.42-	912,700.91-
	Subprogram Expenditures	353,960.48	1,043,948.36
	Program Revenues	272,007.42-	912,700.91-
	Program Expenditures	353,960.48	1,043,948.36
	Agency Revenues	272,007.42-	912,700.91-
	Agency Expenditures	353,960.48	1,043,948.36

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Agency Number 045 BOARD OF BARBER EXAMINERS
 Program Number 080 ENF OF STDS-BARBERING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION		675.00-
	475122 LICENSE APPLICATION		480.00-
	475125 RENEWAL	930.00-	47,315.00-
	475132 LICENSE ISSUANCE	30.00-	250.00-
	475135 BOOTH PERMIT RENEWAL	200.00-	6,600.00-
	475136 BOOTH PERMIT APPLICATION	270.00-	2,250.00-
	475142 LICENSE ISSUANCE	30.00-	230.00-
	475145 RENEWAL	330.00-	19,000.00-
	475146 NEW SHOP INSPECTION	180.00-	1,710.00-
	475147 TRANSFER OF OWNERSHIP		40.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	260.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		1,100.00-
	475160 APPLICATION	40.00-	40.00-
	475162 LICENSE ISSUANCE	10.00-	10.00-
	475165 RENEWAL	100.00-	400.00-
	475220 STUDENT/EXAMINATION		4,140.00-
	475221 RE-EXAMINATION WRITTEN ONLY	100.00-	650.00-
	475250 EXAMINATION		140.00-
	476120 CERTIFICATION	25.00-	175.00-
	476121 DUPLICATE LICENSE	40.00-	200.00-
	476131 DUPLICATE LICENSE	10.00-	50.00-
	476141 DUPLICATE LICENSE		20.00-
	476151 DUPLICATE LICENSE		30.00-
	476161 DUPLICATE LICENSE		10.00-
	476191 LISTING BARBER		100.00-
	476192 LISTING- SHOP		75.00-
	Major Account 470000 Total	2,360.00-	85,960.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	237.50-	1,397.84-
	484500 REIMB NON-GOVT SOURCES		4.32-
	485120 LATE FEE		2,970.00-
	485121 RESTORATION	595.00-	4,685.00-
	485130 BOOTH PERMIT LATE FEE	75.00-	1,065.00-
	485140 LATE FEE	30.00-	1,870.00-
	485150 LATE FEE-INSTRUCTOR		30.00-
	485151 RESTORATION-INSTRUCTOR		70.00-
	485160 LATE FEE		30.00-

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As of December 31, 2020

Agency Number 045 BOARD OF BARBER EXAMINERS

Program Number 080 ENF OF STDS-BARBERING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	937.50-	12,122.16-
	Fund 24510 Revenue Total	3,297.50-	98,082.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,307.49	39,832.08
	511600 PER DIEM PAYMENTS		825.00
	512100 VACATION LEAVE EXPENSE	676.44	3,785.52
	512200 SICK LEAVE EXPENSE	1,061.71	1,224.89
	512300 HOLIDAY LEAVE EXPENSE	1,005.06	2,010.12
	515100 RETIREMENT PLANS EXPENSE	752.58	3,508.26
	515200 FICA EXPENSE	744.70	3,502.56
	515500 HEALTH INSURANCE EXPENSE	1,007.64	6,574.82
	516500 WORKERS COMP PREMIUMS		731.00
	Major Account 510000 Total	12,555.62	61,994.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.88	806.96
	521400 CIO CHARGES	197.57	1,119.01
	521500 PUBLICATION & PRINT EXP		52.01
	522900 EMPLOYEE PARKING EXP	60.00	180.00
	524600 RENT EXPENSE-BUILDINGS	574.67	3,448.02
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	531100 OFFICE SUPPLIES EXPENSE		661.05
	541100 ACCTG & AUDITING SERVICES		361.82
	541200 PURCHASING ASSESSMENT		22.00
	547100 EDUCATIONAL SERVICES	18.00	18.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	1,114.12	7,432.33
	570000 Travel Expenses		
	571100 LODGING	151.04	383.06
	573100 STATE-OWNED TRANSPORT	99.00	606.56
	574500 PERSONAL VEHICLE MILEAGE		592.49
	575100 MISC TRAVEL EXPENSE		53.75
	Major Account 570000 Total	250.04	1,635.86
	Fund 24510 Expenditures Total	13,919.78	71,062.44
	Subprogram Revenues	3,297.50-	98,082.16-
	Subprogram Expenditures	13,919.78	71,062.44
	Program Revenues	3,297.50-	98,082.16-
	Program Expenditures	13,919.78	71,062.44
	Agency Revenues	3,297.50-	98,082.16-

Agency Number045BOARD OF BARBER EXAMINERS

Program Number080ENF OF STDS-BARBERING

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24510 BD BARBERS EXAM			
	570000 Travel Expenses		
	Agency Expenditures	<u>13,919.78</u>	<u>71,062.44</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,814.79	213,560.93
	511300 OVERTIME PAYMENTS	317.33	620.45
	511301 HOLIDAY WORK - DCS		260.36
	511800 COMPENSATORY TIME PAID	463.42	1,488.46
	511900 SUPPLEMENTAL	3,017.15	16,452.34
	512100 VACATION LEAVE EXPENSE	4,430.45	24,571.03
	512200 SICK LEAVE EXPENSE	3,825.27	19,454.62
	512300 HOLIDAY LEAVE EXPENSE	5,585.91	11,598.76
	512500 FUNERAL LEAVE EXPENSE	734.34	1,195.42
	515100 RETIREMENT PLANS EXPENSE	3,981.52	20,423.57
	515200 FICA EXPENSE	3,972.48	19,967.19
	515500 HEALTH INSURANCE EXPENSE	10,664.66	68,586.13
	Major Account 510000 Total	<u>74,807.32</u>	<u>398,179.26</u>
	Fund 10000 Expenditures Total	<u>74,807.32</u>	<u>398,179.26</u>
	Subprogram Expenditures	<u><u>74,807.32</u></u>	<u><u>398,179.26</u></u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 214 VOCATIONAL AND LIFE SKILLS

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	27,389.91	144,181.59	
511300 OVERTIME PAYMENTS	176.13	1,000.47	
511800 COMPENSATORY TIME PAID	178.92	383.38	
512100 VACATION LEAVE EXPENSE	2,247.95	12,592.20	
512200 SICK LEAVE EXPENSE	3,727.53	11,819.31	
512300 HOLIDAY LEAVE EXPENSE	3,811.17	7,622.34	
515100 RETIREMENT PLANS EXPENSE	2,810.39	13,298.70	
515200 FICA EXPENSE	2,721.37	12,747.04	
515500 HEALTH INSURANCE EXPENSE	5,256.30	29,421.88	
516300 EMPLOYEE ASSISTANCE PRO		247.20	
516500 WORKERS COMP PREMIUMS		13,062.48	
Major Account 510000 Total	48,319.67	246,376.59	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	860.81	5,367.47	
521405 CELL & SMART PHONE PAID OCIO	106.99	54.08	
521500 PUBLICATION & PRINT EXP	5,875.59	13,260.50	
522100 DUES & SUBSCRIPTION EXP	408.00	408.00	
527200 REP & MAINT-MOTOR VEHICL		345.00	
531100 OFFICE SUPPLIES EXPENSE	330.96	7,175.08	
541100 ACCTG & AUDITING SERVICES		5,507.37	
554900 OTHER CONTRACTUAL SERVICES	171,975.00	171,975.00	
555200 SOFTWARE - NEW PURCHASES		238.20	
556300 SURETY & NOTARY BONDS		113.09	
559100 OTHER OPERATING EXP	372.53	776.04	
Major Account 520000 Total	179,929.88	205,219.83	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	840.47	5,270.68	
Major Account 570000 Total	840.47	5,270.68	
580000 Capital Outlay			
583470 PERSONAL COMPUTING EQUIPMENT	979.04	979.04	
Major Account 580000 Total	979.04	979.04	
590000 Government Aid			
593101 PERSONNEL	60,993.64	850,168.65	
593102 FRINGE BENEFITS	6,921.45	156,827.90	
593103 TRAVEL	769.37	8,246.67	
593104 SUPPLIES	886.80	58,310.44	
593105 CONSULTANTS/CONTRACTS		76,385.42	
593106 OTHER	8,671.18	540,751.40	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 214 VOCATIONAL AND LIFE SKILLS
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total	78,242.44	1,690,690.48
	Fund 10000 Expenditures Total	308,311.50	2,148,536.62
	Subprogram Expenditures	308,311.50	2,148,536.62
	Program Expenditures	383,118.82	2,546,715.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,131.94	35,037.31
	511300 OVERTIME PAYMENTS	229.95	880.07
	511301 HOLIDAY WORK - DCS		72.20
	511400 ON CALL PAY	576.54	1,648.81
	511800 COMPENSATORY TIME PAID		337.54
	512100 VACATION LEAVE EXPENSE	684.56	2,289.00
	512200 SICK LEAVE EXPENSE		342.28
	512300 HOLIDAY LEAVE EXPENSE	979.62	1,803.84
	512500 FUNERAL LEAVE EXPENSE		466.20
	515100 RETIREMENT PLANS EXPENSE	793.91	3,210.59
	515200 FICA EXPENSE	802.56	3,228.89
	Major Account 510000 Total	12,199.08	49,316.73
	520000 Operating Expenses		
	523201 NATURAL GAS	3,312.20	7,506.63
	523202 ELECTRICITY	6,761.43	63,530.40
	523203 WATER	714.25	6,402.32
	523204 SEWER	1,344.25	9,507.38
	525500 RENT EXP-OTHER PERS PROP	270.20	3,347.36
	526100 REP & MAINT-REAL PROPERT	12,830.88	54,673.93
	526104 R & M CONT-BLDGS	1,045.00	8,016.00
	527200 REP & MAINT-MOTOR VEHICL	2,152.13	6,646.19
	527600 REP & MAINT-HOUSE/INST E	613.82	4,493.56
	527700 REP & MAINT-PHOTO/MEDIA		1,002.90
	531100 OFFICE SUPPLIES EXPENSE		369.53
	533100 HOUSEHOLD & INSTIT EXP		5.85
	533103 CLEANING SUPPLIES		356.85
	534800 CONST & MAINT SUP EXP	651.72	18,271.57
	534801 MAINTENANCE FUEL AND OIL		361.68
	534907 SECURITY SUPPLIES	9,168.20	9,168.20
	538102 GAS/OIL FSP & CSI		35.69
	548600 PEST CONTROL		271.48
	548700 REFUSE/RECYCLING	171.94	2,116.71
	548800 FIRE EXTINGUISHERS		502.50
	Major Account 520000 Total	39,036.02	196,586.73
	Fund 10000 Expenditures Total	51,235.10	245,903.46
	Subprogram Expenditures	51,235.10	245,903.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,584.00	167,705.61
	511300 OVERTIME PAYMENTS	667.66	4,080.05
	511301 HOLIDAY WORK - DCS	654.60	2,574.42
	511800 COMPENSATORY TIME PAID	3,497.78	8,628.35
	512100 VACATION LEAVE EXPENSE	1,465.02	5,280.86
	512200 SICK LEAVE EXPENSE	3,131.20	5,132.65
	512300 HOLIDAY LEAVE EXPENSE	4,502.10	8,422.42
	512500 FUNERAL LEAVE EXPENSE		463.51
	515100 RETIREMENT PLANS EXPENSE	3,706.80	15,147.51
	515200 FICA EXPENSE	3,589.62	14,432.77
	515500 HEALTH INSURANCE EXPENSE	7,036.88	38,693.78
	Major Account 510000 Total	63,835.66	270,561.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		272.55
	531100 OFFICE SUPPLIES EXPENSE	1,376.06	8,143.34
	533100 HOUSEHOLD & INSTIT EXP		4,766.00
	534908 LAW BOOKS	120.41	914.44
	554900 OTHER CONTRACTUAL SERVICES		139.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	1,496.47	14,378.73
	Fund 10000 Expenditures Total	65,332.13	284,940.66
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,918.43	14,659.61
	511300 OVERTIME PAYMENTS	133.37	325.77
	511301 HOLIDAY WORK - DCS	191.11	398.15
	511800 COMPENSATORY TIME PAID	967.50	1,300.19
	512100 VACATION LEAVE EXPENSE	509.64	637.05
	512200 SICK LEAVE EXPENSE		1,385.58
	512300 HOLIDAY LEAVE EXPENSE	382.23	764.46
	515100 RETIREMENT PLANS EXPENSE	382.07	1,458.04
	515200 FICA EXPENSE	358.87	1,300.79
	515500 HEALTH INSURANCE EXPENSE	1,247.46	7,484.76
	Major Account 510000 Total	7,090.68	29,714.40
	Fund 48130 Expenditures Total	7,090.68	29,714.40
	Subprogram Expenditures	72,422.81	314,655.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		182.75-
	Major Account 480000 Total		182.75-
	Fund 10000 Revenue Total		182.75-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	304.03	837.78
	533100 HOUSEHOLD & INSTIT EXP	1,661.80	4,365.61
	533102 INMATE CLOTHING	5,463.96	20,281.67
	533103 CLEANING SUPPLIES	1,903.65	9,160.44
	533104 FOOD SERVICE SUPPLIES	467.21	4,537.79
	533107 CELL/DORM SUPPLIES	2,334.40	11,396.84
	533108 CANTEEN RESALE		168.48
	533901 FOOD - STAPLES	153.60	2,516.76
	533902 FOOD - MEAT	109.00	1,443.70
	533903 FOOD - DAIRY	46.40	301.60
	534951 FOOD SERVICE - STAPLES	12,069.20	65,288.91
	554902 CONTRACT LAUNDRY SERVICES	556.92	6,754.32
	559103 INMATE WAGES	1,638.48	11,192.37
	Major Account 520000 Total	26,708.65	138,246.27
	Fund 10000 Expenditures Total	26,708.65	138,246.27
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	71.25-	205.00-
	471107 MISC SERVICES		.22-
	Major Account 470000 Total	71.25-	205.22-
	Fund 24690 Revenue Total	71.25-	205.22-
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,549.78-
	Major Account 460000 Total		40,549.78-
	Fund 48130 Revenue Total		40,549.78-
	Subprogram Revenues	71.25-	40,937.75-
	Subprogram Expenditures	26,708.65	138,246.27

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	192,801.77	1,019,498.39
	511101 ROLL CALL DCS	2,565.40	14,097.55
	511102 LT BRIEFING DCS	967.27	3,998.98
	511300 OVERTIME PAYMENTS	61,986.44	240,923.68
	511301 HOLIDAY WORK - DCS	29,585.54	58,149.18
	511500 SHIFT DIFFERENTIAL PYMT	3,321.60	16,093.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	15,064.90	58,549.17
	512100 VACATION LEAVE EXPENSE	9,418.75	75,063.38
	512200 SICK LEAVE EXPENSE	18,174.17	53,436.40
	512300 HOLIDAY LEAVE EXPENSE	27,299.03	54,465.70
	512400 MILITARY LEAVE EXPENSE		10,045.89
	512500 FUNERAL LEAVE EXPENSE		1,734.14
	512700 INJURY LEAVE EXPENSE	320.00	1,798.37
	515100 RETIREMENT PLANS EXPENSE	27,069.66	120,396.28
	515200 FICA EXPENSE	26,861.93	118,217.94
	515500 HEALTH INSURANCE EXPENSE	29,980.53	179,744.17
	516400 UNEMPLOYM COMP INS EXP		6,160.00
	Major Account 510000 Total	445,416.99	2,032,872.27
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		184.00-
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	533100 HOUSEHOLD & INSTIT EXP	552.08	552.08
	533106 STAFF CLOTHING	11.75	47.00
	534907 SECURITY SUPPLIES	4,596.67	11,437.86
	559104 UNIFORM CLEANING ETC	750.00	1,290.94
	Major Account 520000 Total	5,910.50	13,362.88
	Fund 10000 Expenditures Total	451,327.49	2,046,235.15
	Subprogram Expenditures	451,327.49	2,046,235.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,466.72	140,672.23
	511300 OVERTIME PAYMENTS	122.20	603.76
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	4,729.90	13,807.69
	512200 SICK LEAVE EXPENSE	1,071.15	3,539.80
	512300 HOLIDAY LEAVE EXPENSE	3,474.21	6,882.46
	515100 RETIREMENT PLANS EXPENSE	2,610.64	12,393.18
	515200 FICA EXPENSE	2,532.51	11,976.00
	515500 HEALTH INSURANCE EXPENSE	4,455.65	25,671.12
	516500 WORKERS COMP PREMIUMS		52,602.53
	Major Account 510000 Total	44,462.98	268,648.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.06	773.07
	521401 OCIO - COMMUNICATIONS	2,972.77	18,257.23
	521405 CELL & SMART PHONE PAID OCIO	26.23-	399.61
	521500 PUBLICATION & PRINT EXP		4,848.07
	521800 CASH SHORT ADJUSTMENT	.07	.18
	521901 AWARDS - STAFF		233.00
	522202 CONF REG - NON-CEU'S		350.00
	531100 OFFICE SUPPLIES EXPENSE	255.22	1,272.83
	532200 PERSONAL COMPUTING EQUIPMENT		600.81
	533900 FOOD EXPENSE-INSTITUTIONS	74.21	131.82
	538102 GAS/OIL FSP & CSI	51.08	105.77
	541100 ACCTG & AUDITING SERVICES		18,218.28
	548700 REFUSE/RECYCLING	49.60	275.04
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		429.76
	Major Account 520000 Total	3,442.78	49,163.65
	570000 Travel Expenses		
	571100 LODGING		94.00
	571102 BOARD & LODGING - SECURITY AUD		130.06
	573100 STATE-OWNED TRANSPORT	1,173.15	6,324.55
	574500 PERSONAL VEHICLE MILEAGE	838.78	2,120.07
	574502 PERS VEHICILE MILEAGE - SEC AUD		338.10
	Major Account 570000 Total	2,011.93	9,006.78
	Fund 10000 Expenditures Total	49,917.69	326,819.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS		47.34-
	471107 MISC SERVICES		.01-
	Major Account 470000 Total		47.35-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05
	Major Account 480000 Total		.05
	Fund 24690 Revenue Total		47.30-
	Subprogram Revenues		47.30-
	Subprogram Expenditures	49,917.69	326,819.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 260 CORRECTIONAL YOUTH FACILITY
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,886.98
	582700 LAW ENFORCEMENT & SECURITY EQ		2,823.00
	583470 PERSONAL COMPUTING EQUIPMENT		102.00
	586903 HOUSEHOLD & INST. EQUIPMENT		10,582.66
	Major Account 580000 Total		15,394.64
	Fund 10000 Expenditures Total		15,394.64
	Subprogram Expenditures		15,394.64

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 260 CORRECTIONAL YOUTH FACILITY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		13.24-
	472100 SALE OF SUP & MAT	1,149.16-	6,533.06-
	472102 SALE OF SUP & MAT	334.85-	1,623.67-
	472103 SALE OF SUP & MAT	5,003.94-	28,245.55-
	Major Account 470000 Total	6,487.95-	36,415.52-
	Fund 64641 Revenue Total	6,487.95-	36,415.52-
Expenditures	520000 Operating Expenses		
	533108 CANTEEN RESALE		804.96
	533157 CANTEEN RESALE-JULY		3,236.15
	533158 CANTEEN RESALE-AUG	150.49-	3,862.14
	533159 CANTEEN RESALE-SEP		4,460.51
	533160 CANTEEN RESALE-OCT		3,336.33
	533161 CANTEEN RESALE-NOV	1,027.44	5,881.33
	533162 CANTEEN RESALE-DEC	3,329.62	3,486.14
	533163 CANTEEN RESALE-JAN		85.00
	533164 CANTEEN RESALE-FEB		380.08
	533165 CANTEEN RESALE-MAR		758.95
	533166 CANTEEN RESALE-APR		384.91
	533167 CANTEEN RESALE -MAY		169.74
	533168 CANTEEN RESALE-JUNE	47.04	2,480.08
	534900 MISCELLANEOUS SUP EXP	47.80	246.17
	Major Account 520000 Total	4,301.41	29,572.49
	Fund 64641 Expenditures Total	4,301.41	29,572.49
	Subprogram Revenues	6,487.95-	36,415.52-
	Subprogram Expenditures	4,301.41	29,572.49
	Program Revenues	6,559.20-	77,400.57-
	Program Expenditures	655,913.15	3,116,826.27

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,012.52	257,342.16
	511300 OVERTIME PAYMENTS	5,162.25	42,518.69
	511301 HOLIDAY WORK - DCS	1,063.32	3,017.69
	511400 ON CALL PAY	1,233.13	5,569.17
	511800 COMPENSATORY TIME PAID	467.10	3,339.42
	511900 SUPPLEMENTAL	6,445.51	31,519.77
	512100 VACATION LEAVE EXPENSE	5,288.61	28,309.45
	512200 SICK LEAVE EXPENSE	4,148.31	18,460.57
	512300 HOLIDAY LEAVE EXPENSE	6,712.56	13,845.59
	512400 MILITARY LEAVE EXPENSE		1,743.04
	512500 FUNERAL LEAVE EXPENSE		733.25
	515100 RETIREMENT PLANS EXPENSE	5,547.62	28,070.61
	515200 FICA EXPENSE	5,864.67	29,131.06
	515500 HEALTH INSURANCE EXPENSE	12,266.40	81,247.76
	Major Account 510000 Total	104,212.00	544,848.23
	520000 Operating Expenses		
	523201 NATURAL GAS	18,468.82	101,257.41
	523202 ELECTRICITY	30,577.33	336,983.13
	523203 WATER	8,950.34	65,559.93
	523204 SEWER	12,948.75	103,272.60
	525500 RENT EXP-OTHER PERS PROP	778.20	3,482.35
	526100 REP & MAINT-REAL PROPERT	11,425.31	45,793.24
	526104 R & M CONT-BLDGS	11,170.00	44,619.75
	527100 REP & MAINT-OFFICE EQUIP		2,109.26
	527200 REP & MAINT-MOTOR VEHICL	2,018.76	9,822.62
	527600 REP & MAINT-HOUSE/INST E	981.31	2,910.47
	527601 REP & MAINT-HOUSE/INST E		8,427.00
	527910 SERVER REPAIR & MAINT		1,035.00
	533100 HOUSEHOLD & INSTIT EXP		2,557.80
	533103 CLEANING SUPPLIES		5.49
	534500 AGRICULTURAL SUPPLIES EX		665.66
	534800 CONST & MAINT SUP EXP	15,412.10	132,733.41
	534801 MAINTENANCE FUEL AND OIL	400.64	1,853.56
	538100 VEHICLE & EQUIP SUP EXP		1,377.71
	548600 PEST CONTROL		955.00
	548700 REFUSE/RECYCLING	8,645.54	33,849.77
	548800 FIRE EXTINGUISHERS		1,135.45
	Major Account 520000 Total	121,777.10	900,406.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	<u>225,989.10</u>	<u>1,445,254.84</u>
	Subprogram Expenditures	<u>225,989.10</u>	<u>1,445,254.84</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,163.05	377,712.61
	511300 OVERTIME PAYMENTS	13,375.54	63,718.59
	511301 HOLIDAY WORK - DCS	7,452.79	14,300.85
	511500 SHIFT DIFFERENTIAL PYMT		5.40
	511800 COMPENSATORY TIME PAID	749.82	10,928.74
	511900 SUPPLEMENTAL	9,147.50	39,374.64
	512100 VACATION LEAVE EXPENSE	3,945.68	29,187.72
	512200 SICK LEAVE EXPENSE	4,475.16	17,599.20
	512300 HOLIDAY LEAVE EXPENSE	10,078.77	19,163.82
	515100 RETIREMENT PLANS EXPENSE	9,228.31	39,882.62
	515200 FICA EXPENSE	9,654.82	40,859.68
	515500 HEALTH INSURANCE EXPENSE	16,121.68	99,340.24
	516400 UNEMPLOYM COMP INS EXP		1,320.00
	Major Account 510000 Total	167,393.12	753,394.11
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	122.18	208.46
	521500 PUBLICATION & PRINT EXP	1,740.65	27,825.89
	527200 REP & MAINT-MOTOR VEHICL		281.21
	531100 OFFICE SUPPLIES EXPENSE	5,747.09	27,635.47
	532280 VIDEO EQUIP		23.98
	533100 HOUSEHOLD & INSTIT EXP	115.87-	19,777.38
	533103 CLEANING SUPPLIES	79.80	541.76
	533900 FOOD EXPENSE-INSTITUTIONS		255.39
	534600 ED & RECREATIONAL SUP EX		124.99
	534601 EDUCATIONAL	992.96	992.96
	534900 MISCELLANEOUS SUP EXP		13.98
	534908 LAW BOOKS	2,648.38	8,329.10
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	11,215.19	86,153.97
	Fund 10000 Expenditures Total	178,608.31	839,548.08
	Subprogram Expenditures	178,608.31	839,548.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,687.18-
	Major Account 480000 Total		1,687.18-
	Fund 10000 Revenue Total		1,687.18-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,146.55	2,098.50
	531100 OFFICE SUPPLIES EXPENSE	18.94	984.41
	533100 HOUSEHOLD & INSTIT EXP	26,138.71	61,520.04
	533102 INMATE CLOTHING	10,722.23	66,093.02
	533103 CLEANING SUPPLIES	3,453.40	66,692.29
	533104 FOOD SERVICE SUPPLIES	7,196.16	35,841.79
	533107 CELL/DORM SUPPLIES	12,791.30	69,054.51
	533901 FOOD - STAPLES	7,129.57	56,835.14
	533902 FOOD - MEAT	4,209.94	33,318.12
	533903 FOOD - DAIRY		1,786.40
	534901 GARDEN SUPPLIES		159.39
	534951 FOOD SERVICE - STAPLES	178,244.88	866,149.21
	554902 CONTRACT LAUNDRY SERVICES	34,857.24	495,995.28
	559101 TRANS COSTS STATE WARDS		309.30
	559103 INMATE WAGES	29,709.23	225,384.34
	Major Account 520000 Total	315,618.15	1,982,221.74
	Fund 10000 Expenditures Total	315,618.15	1,982,221.74
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	55.00-	311.26-
	471107 MISC SERVICES	.11-	.55-
	Major Account 470000 Total	55.11-	311.81-
	Fund 24690 Revenue Total	55.11-	311.81-
	Subprogram Revenues	55.11-	1,998.99-
	Subprogram Expenditures	315,618.15	1,982,221.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		35.25-
	Major Account 480000 Total		35.25-
	Fund 10000 Revenue Total		35.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	682,876.21	3,698,638.83
	511101 ROLL CALL DCS	5,310.93	25,965.60
	511300 OVERTIME PAYMENTS	250,399.45	1,085,980.41
	511301 HOLIDAY WORK - DCS	125,482.82	270,618.82
	511400 ON CALL PAY	43.00	43.00
	511500 SHIFT DIFFERENTIAL PYMT	5,770.95	31,914.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	14,633.85	115,517.31
	511900 SUPPLEMENTAL	16,305.56	77,173.61
	512100 VACATION LEAVE EXPENSE	39,975.50	249,145.84
	512200 SICK LEAVE EXPENSE	46,229.57	156,772.90
	512300 HOLIDAY LEAVE EXPENSE	93,693.72	191,548.87
	512400 MILITARY LEAVE EXPENSE		1,548.56
	512500 FUNERAL LEAVE EXPENSE	1,355.25	6,274.02
	512700 INJURY LEAVE EXPENSE		4,881.56
	515100 RETIREMENT PLANS EXPENSE	94,776.42	437,208.65
	515200 FICA EXPENSE	93,555.38	425,409.93
	515500 HEALTH INSURANCE EXPENSE	173,499.42	1,040,647.76
	516400 UNEMPLOYM COMP INS EXP		13,885.06
	Major Account 510000 Total	1,643,908.03	7,834,175.58
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		32.00
	522100 DUES & SUBSCRIPTION EXP		4,345.00
	525500 RENT EXP-OTHER PERS PROP		6,010.64
	527500 REP & MAINT-COMM EQUIP		693.97
	527700 REP & MAINT-PHOTO/MEDIA		4,659.90
	531100 OFFICE SUPPLIES EXPENSE	1,115.00	4,637.00
	532200 PERSONAL COMPUTING EQUIPMENT	617.62	1,869.02
	533100 HOUSEHOLD & INSTIT EXP		368.59
	533106 STAFF CLOTHING	26.70	145.25
	534700 ENG TECH & COMM SUP EXP		106.80
	534900 MISCELLANEOUS SUP EXP	363.19	1,248.63
	534907 SECURITY SUPPLIES	14,833.23	72,834.11
	546800 VETERINARY SERVICES	542.12	2,275.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	138.00	757.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	777.96	3,573.38
	Major Account 520000 Total	18,413.82	110,148.25
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		188.00
	Major Account 570000 Total		188.00
	Fund 10000 Expenditures Total	1,662,321.85	7,944,511.83
	Subprogram Revenues		35.25-
	Subprogram Expenditures	1,662,321.85	7,944,511.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,743.66	587,427.88
	511300 OVERTIME PAYMENTS	7,855.66	28,388.87
	511301 HOLIDAY WORK - DCS	796.18	796.18
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	177.89	4,999.16
	511900 SUPPLEMENTAL	13,876.66	62,259.69
	512100 VACATION LEAVE EXPENSE	8,028.03	53,626.87
	512200 SICK LEAVE EXPENSE	5,773.29	27,894.87
	512300 HOLIDAY LEAVE EXPENSE	15,427.92	30,492.82
	515100 RETIREMENT PLANS EXPENSE	12,190.61	54,933.62
	515200 FICA EXPENSE	12,746.13	56,441.94
	515500 HEALTH INSURANCE EXPENSE	28,630.10	167,124.47
	516500 WORKERS COMP PREMIUMS		209,845.73
	Major Account 510000 Total	230,246.13	1,284,732.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,160.00	4,408.06
	521300 FREIGHT EXPENSE		222.27
	521400 CIO CHARGES		2,382.02
	521401 OCIO - COMMUNICATIONS	6,543.94	39,328.93
	521405 CELL & SMART PHONE PAID OCIO	26.23-	74.48
	521500 PUBLICATION & PRINT EXP		20,038.94
	521901 AWARDS - STAFF		775.00
	522100 DUES & SUBSCRIPTION EXP	30.00	210.00
	525500 RENT EXP-OTHER PERS PROP		1,240.00
	527200 REP & MAINT-MOTOR VEHICL		2,490.70
	531100 OFFICE SUPPLIES EXPENSE	30.00	3,524.48
	531200 IT SUPPLIES		79.61
	532200 PERSONAL COMPUTING EQUIPMENT	1,527.28	2,779.23
	533100 HOUSEHOLD & INSTIT EXP		917.00
	534900 MISCELLANEOUS SUP EXP		137.97
	538102 GAS/OIL FSP & CSI	1,019.24	12,277.66
	541100 ACCTG & AUDITING SERVICES		85,135.68
	542103 SOS CORR OFFICER INTERN	4,940.56	40,821.91
	548700 REFUSE/RECYCLING	1,695.11	2,220.47
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		9,604.54
	556300 SURETY & NOTARY BONDS	40.00	2,085.64
	559100 OTHER OPERATING EXP	3,092.70	9,916.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	20,052.60	240,737.90
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	23,951.13	79,806.41
	574500 PERSONAL VEHICLE MILEAGE	337.57	943.67
	Major Account 570000 Total	24,288.70	80,750.08
	Fund 10000 Expenditures Total	274,587.43	1,606,220.08
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		394.50-
	471106 REV FROM OFFENDERS - SVCS	109.72-	1,176.71-
	471107 MISC SERVICES	.11-	2.15-
	472105 TAXABLE SALES COPIES	374.03-	3,674.29-
	Major Account 470000 Total	483.86-	5,247.65-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.37-	9.17-
	Major Account 480000 Total	1.37-	9.17-
	Fund 24690 Revenue Total	485.23-	5,256.82-
	Subprogram Revenues	485.23-	5,256.82-
	Subprogram Expenditures	274,587.43	1,606,220.08

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,491.00
	582700 LAW ENFORCEMENT & SECURITY EQ		52,268.86
	583470 PERSONAL COMPUTING EQUIPMENT		60.19
	586903 HOUSEHOLD & INST. EQUIPMENT		5,553.00
	Major Account 580000 Total		86,373.05
	Fund 10000 Expenditures Total		86,373.05
	Subprogram Expenditures		86,373.05

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47.06-	1,606.54-
	471101 DUES	76.00-	743.50-
	471106 REV FROM OFFENDERS FOR SER	89.70-	626.28-
	471107 MISC SERVICES		12.88
	Major Account 470000 Total	212.76-	2,963.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	29.00-	63.60-
	Major Account 480000 Total	29.00-	63.60-
	Fund 64650 Revenue Total	241.76-	3,027.04-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		153.86
	534601 EDUCATIONAL		93.00
	559100 OTHER OPERATING EXP		379.58
	Major Account 520000 Total		626.44
	Fund 64650 Expenditures Total		626.44
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	24.97-	606.92-
	Major Account 480000 Total	24.97-	606.92-
	Fund 64659 Revenue Total	24.97-	606.92-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	87.69	1,223.07
	Major Account 520000 Total	87.69	1,223.07
	Fund 64659 Expenditures Total	87.69	1,223.07
	Subprogram Revenues	266.73-	3,633.96-
	Subprogram Expenditures	87.69	1,849.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 300 TECUMSEH CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	6.55-	79.51-
	471107 MISC SERVICES	28.44-	181.29-
	472100 SALE OF SUP & MAT	18,006.60-	112,811.20-
	472102 SALE OF SUP & MAT	4,134.00-	28,053.84-
	472103 NONTAXABLE SALES-SUP/SVC	84,144.49-	467,298.23-
	472108 SPECIAL ORDER REVENUE	2,914.25-	4,224.68-
	Major Account 470000 Total	109,234.33-	612,648.75-
	Fund 64641 Revenue Total	109,234.33-	612,648.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,555.02	13,825.44
	511300 OVERTIME PAYMENTS	1,178.86	1,178.86
	511800 COMPENSATORY TIME PAID		106.93
	511900 SUPPLEMENTAL	631.13	1,828.69
	512100 VACATION LEAVE EXPENSE		1,245.68
	512200 SICK LEAVE EXPENSE	64.16	1,074.62
	512300 HOLIDAY LEAVE EXPENSE	513.24	855.40
	515100 RETIREMENT PLANS EXPENSE	472.59	1,369.36
	515200 FICA EXPENSE	475.48	1,288.12
	515500 HEALTH INSURANCE EXPENSE	1,758.22	7,927.14
	Major Account 510000 Total	9,648.70	30,700.24
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	89.15
	531100 OFFICE SUPPLIES EXPENSE	244.74	392.54
	533108 CANTEEN RESALE	187.20	13,965.12
	533157 CANTEEN RESALE-JULY	303.53	100,082.94
	533158 CANTEEN RESALE-AUG	158.00	64,629.06
	533159 CANTEEN RESALE-SEP	88.67	60,148.18
	533160 CANTEEN RESALE-OCT	33.11	72,517.80
	533161 CANTEEN RESALE-NOV	44,227.42	62,908.48
	533162 CANTEEN RESALE-DEC	3,563.90	2,697.02
	533163 CANTEEN RESALE-JAN		686.75
	533164 CANTEEN RESALE-FEB		419.59
	533165 CANTEEN RESALE-MAR		230.55
	533166 CANTEEN RESALE-APR		1,469.23
	533167 CANTEEN RESALE -MAY	11.90	1,827.16
	533168 CANTEEN RESALE-JUNE	92.34-	28,636.01
	533170 SPECIAL ORDER PURCHASES	178.88	4,513.05
	534900 MISCELLANEOUS SUP EXP	120.84	931.49

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 300 TECUMSEH CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	49,042.60	416,169.12
	Fund 64641 Expenditures Total	58,691.30	446,869.36
	Subprogram Revenues	109,234.33-	612,648.75-
	Subprogram Expenditures	58,691.30	446,869.36
	Program Revenues	110,041.40-	623,573.77-
	Program Expenditures	2,715,903.83	14,352,848.49

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,251.54	86,256.23
	511300 OVERTIME PAYMENTS	293.87	1,559.07
	511301 HOLIDAY WORK - DCS	27.00	72.06
	511400 ON CALL PAY	1,480.63	7,200.23
	511800 COMPENSATORY TIME PAID	120.20	970.25
	512100 VACATION LEAVE EXPENSE	5,249.61	12,768.26
	512200 SICK LEAVE EXPENSE		2,449.35
	512300 HOLIDAY LEAVE EXPENSE	2,291.25	4,582.50
	515100 RETIREMENT PLANS EXPENSE	1,850.62	8,675.46
	515200 FICA EXPENSE	1,809.43	8,366.03
	515500 HEALTH INSURANCE EXPENSE	3,167.86	19,007.16
	Major Account 510000 Total	31,542.01	151,906.60
	520000 Operating Expenses		
	523201 NATURAL GAS	6,664.08	15,943.43
	523202 ELECTRICITY	11,991.11	107,638.42
	525500 RENT EXP-OTHER PERS PROP	2,569.40	6,629.05
	526100 REP & MAINT-REAL PROPERT	2,455.90	16,592.09
	526104 R & M CONT-BLDGS	3,622.00	8,878.64
	527200 REP & MAINT-MOTOR VEHICL	6.85	4,068.25
	527600 REP & MAINT-HOUSE/INST E	195.00	195.00
	532200 PERSONAL COMPUTING EQUIPMENT		251.12
	533100 HOUSEHOLD & INSTIT EXP		5,532.36
	533104 FOOD SERVICE SUPPLIES	185.26	185.26
	534500 AGRICULTURAL SUPPLIES EX		516.40
	534800 CONST & MAINT SUP EXP	3,905.50	20,037.11
	534801 MAINTENANCE FUEL AND OIL		542.09
	538100 VEHICLE & EQUIP SUP EXP		260.00
	548600 PEST CONTROL		129.00
	549200 JANITORIAL/SECURITY SRVS		540.00
	Major Account 520000 Total	31,595.10	187,938.22
	Fund 10000 Expenditures Total	63,137.11	339,844.82
	Subprogram Expenditures	63,137.11	339,844.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,243.33	145,316.73
	511300 OVERTIME PAYMENTS	3,225.71	12,281.83
	511301 HOLIDAY WORK - DCS	1,073.72	2,586.80
	511800 COMPENSATORY TIME PAID	1,823.81	3,841.76
	512100 VACATION LEAVE EXPENSE	756.82	6,368.00
	512200 SICK LEAVE EXPENSE	433.28	3,504.70
	512300 HOLIDAY LEAVE EXPENSE	3,553.23	7,081.14
	512500 FUNERAL LEAVE EXPENSE		830.82
	515100 RETIREMENT PLANS EXPENSE	3,078.33	13,614.10
	515200 FICA EXPENSE	2,915.14	12,571.63
	515500 HEALTH INSURANCE EXPENSE	9,654.08	55,672.98
	Major Account 510000 Total	56,757.45	263,670.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		8,547.73
	527900 PERSONAL COMPUT EQUIP R & M		19.89
	531100 OFFICE SUPPLIES EXPENSE		7,814.94
	533100 HOUSEHOLD & INSTIT EXP		93.81
	534604 NON SPORTING EQUIP		3,585.00
	534907 SECURITY SUPPLIES		337.57
	535103 GEN-MEDICAL SUPPLIES		605.95-
	554900 OTHER CONTRACTUAL SERVICE		3,532.02
	Major Account 520000 Total		23,325.01
	Fund 10000 Expenditures Total	56,757.45	286,995.50
	Subprogram Expenditures	56,757.45	286,995.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		516.80-
	Major Account 480000 Total		516.80-
	Fund 10000 Revenue Total		516.80-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		20.06
	531100 OFFICE SUPPLIES EXPENSE	883.32	1,363.32
	533100 HOUSEHOLD & INSTIT EXP	163.60	18,389.50
	533102 INMATE CLOTHING	6,653.98	52,363.98
	533103 CLEANING SUPPLIES	10,435.34	38,401.59
	533104 FOOD SERVICE SUPPLIES	8,109.25	45,450.03
	533107 CELL/DORM SUPPLIES	8,354.00	16,858.00
	533900 FOOD EXPENSE-INSTITUTIONS	96.00	96.00
	533901 FOOD - STAPLES	16,237.59	31,883.77
	533902 FOOD - MEAT	10,808.08	22,574.56
	533903 FOOD - DAIRY	719.20	1,590.42
	534951 FOOD SERVICE - STAPLES	77,776.54	381,380.91
	554902 CONTRACT LAUNDRY SERVICES	1,313.64	16,090.20
	559101 TRANS COSTS STATE WARDS	880.80	1,166.70
	559103 INMATE WAGES	12,962.69	94,817.30
	Major Account 520000 Total	155,394.03	722,446.34
	Fund 10000 Expenditures Total	155,394.03	722,446.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	17,410.39-	488,402.99-
	Major Account 480000 Total	17,410.39-	488,402.99-
	Fund 24690 Revenue Total	17,410.39-	488,402.99-
	Subprogram Revenues	17,410.39-	488,919.79-
	Subprogram Expenditures	155,394.03	722,446.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	279,403.63	1,436,134.60
	511101 ROLL CALL DCS	3,482.72	16,336.26
	511102 LT BRIEFING DCS	479.38	2,293.12
	511300 OVERTIME PAYMENTS	76,457.45	304,645.75
	511301 HOLIDAY WORK - DCS	40,453.51	84,845.34
	511500 SHIFT DIFFERENTIAL PYMT	4,161.00	18,610.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	35,154.54	78,651.12
	512100 VACATION LEAVE EXPENSE	26,451.05	123,809.23
	512200 SICK LEAVE EXPENSE	16,864.26	86,782.67
	512300 HOLIDAY LEAVE EXPENSE	39,356.51	78,031.28
	512500 FUNERAL LEAVE EXPENSE	1,333.32	5,575.89
	512600 CIVIL LEAVE EXPENSE		440.00
	512700 INJURY LEAVE EXPENSE	960.00	960.00
	512900 UNION ACTIVITY EXPENSE	30.00	84.00
	515100 RETIREMENT PLANS EXPENSE	39,281.08	167,521.15
	515200 FICA EXPENSE	38,400.24	160,227.24
	515500 HEALTH INSURANCE EXPENSE	65,557.75	386,504.13
	Major Account 510000 Total	667,826.44	2,951,952.38
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		891.24
	527701 REP & MAINT-PHOTO/MEDIA		1,824.00
	531100 OFFICE SUPPLIES EXPENSE		263.44
	532200 PERSONAL COMPUTING EQUIPMENT		434.42
	533100 HOUSEHOLD & INSTIT EXP		233.76
	533106 STAFF CLOTHING		38.45
	534907 SECURITY SUPPLIES	2,456.69	16,264.05
	554900 OTHER CONTRACTUAL SERVICES		29.00
	559104 UNIFORM CLEANING ETC	150.00	1,332.96
	Major Account 520000 Total	2,606.69	21,311.32
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		227.88
	574502 PERS VEHICILE MILEAGE - SEC AUD		263.36
	Major Account 570000 Total		491.24
	Fund 10000 Expenditures Total	670,433.13	2,973,754.94
	Subprogram Expenditures	670,433.13	2,973,754.94

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,648.99	153,162.50
	511300 OVERTIME PAYMENTS	468.53	3,474.87
	511500 SHIFT DIFFERENTIAL PYMT	3.60	8.40
	511800 COMPENSATORY TIME PAID		371.00
	511900 SUPPLEMENTAL	29.32	29.32
	512100 VACATION LEAVE EXPENSE	1,950.16	23,606.09
	512200 SICK LEAVE EXPENSE	1,084.92	6,761.57
	512300 HOLIDAY LEAVE EXPENSE	3,385.75	7,228.39
	515100 RETIREMENT PLANS EXPENSE	3,110.66	14,572.60
	515200 FICA EXPENSE	3,022.65	14,143.14
	515500 HEALTH INSURANCE EXPENSE	5,923.35	27,282.73
	516500 WORKERS COMP PREMIUMS		70,098.01
	Major Account 510000 Total	53,627.93	320,738.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	977.90	3,478.20
	521400 CIO CHARGES		84.55
	521401 OCIO - COMMUNICATIONS	3,561.43	21,774.97
	521405 CELL & SMART PHONE PAID OCIO	.89-	112.19-
	521500 PUBLICATION & PRINT EXP		1,073.82
	521901 AWARDS - STAFF		178.75
	522100 DUES & SUBSCRIPTION EXP	60.90	135.90
	525500 RENT EXP-OTHER PERS PROP		339.26
	527200 REP & MAINT-MOTOR VEHICL		242.68
	531100 OFFICE SUPPLIES EXPENSE	1,829.77	11,063.54
	531200 IT SUPPLIES		9.99
	532104 OFFICE EQ \$500-\$1500		796.19
	532200 PERSONAL COMPUTING EQUIPMENT	60.19	550.31
	533100 HOUSEHOLD & INSTIT EXP		818.70
	533900 FOOD EXPENSE-INSTITUTIONS		61.46
	534601 EDUCATIONAL		39.00
	538102 GAS/OIL FSP & CSI	1,485.14	8,677.32
	541100 ACCTG & AUDITING SERVICES		28,224.40
	541700 LEGAL RELATED EXPENSE		25.20
	548700 REFUSE/RECYCLING	124.16	270.80
	554900 OTHER CONTRACTUAL SERVICES	40,558.45	123,792.77
	556100 INSURANCE EXPENSE		3,201.50
	556300 SURETY & NOTARY BONDS		520.23
	Major Account 520000 Total	48,657.05	205,247.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	5,706.79	35,566.58
	Major Account 570000 Total	5,706.79	35,566.58
	Fund 10000 Expenditures Total	107,991.77	561,552.55
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	457.26-	2,244.70-
	471107 MISC SERVICES	.05-	.40-
	472105 TAXABLE SALES COPIES	16.32-	188.44-
	Major Account 470000 Total	473.63-	2,433.54-
	Fund 24690 Revenue Total	473.63-	2,433.54-
	Subprogram Revenues	473.63-	2,433.54-
	Subprogram Expenditures	107,991.77	561,552.55

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 368 CCC-LINCOLN
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	8,606.10	8,606.10
	583470 PERSONAL COMPUTING EQUIPMENT	1,372.98	1,372.98
	Major Account 580000 Total	9,979.08	9,979.08
	Fund 10000 Expenditures Total	9,979.08	9,979.08
	Subprogram Expenditures	9,979.08	9,979.08

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 368 CCC-LINCOLN

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.87-	37.45-
	472100 SALE OF SUP & MAT	5,313.88-	20,944.04-
	472103 SALE OF SUP & MAT	27,844.32-	126,600.83-
	Major Account 470000 Total	33,160.07-	147,582.32-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		185.41-
	486500 MISCELLANEOUS ADJUSTMENT	122.24-	558.77-
	Major Account 480000 Total	122.24-	744.18-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,590.00	51,610.00
	Major Account 490000 Total	11,590.00	51,610.00
	Fund 64641 Revenue Total	21,692.31-	96,716.50-
Expenditures	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT		455.08
	531100 OFFICE SUPPLIES EXPENSE		541.12
	533100 HOUSEHOLD & INSTIT EXP		14.90
	533108 CANTEEN RESALE		230.88
	533157 CANTEEN RESALE-JULY	286.50	18,416.39
	533158 CANTEEN RESALE-AUG		19,277.62
	533159 CANTEEN RESALE-SEP	1,075.00	14,705.93
	533160 CANTEEN RESALE-OCT	51.20	13,413.99
	533161 CANTEEN RESALE-NOV	12,804.57	15,616.25
	533162 CANTEEN RESALE-DEC	8,881.21	8,881.21
	533163 CANTEEN RESALE-JAN		54.11
	533166 CANTEEN RESALE-APR		282.96
	533167 CANTEEN RESALE -MAY		607.44
	533168 CANTEEN RESALE-JUNE		1,380.90
	534900 MISCELLANEOUS SUP EXP	86.02	596.88
	Major Account 520000 Total	23,184.50	94,475.66
	Fund 64641 Expenditures Total	23,184.50	94,475.66
	Subprogram Revenues	21,692.31-	96,716.50-
	Subprogram Expenditures	23,184.50	94,475.66
	Program Revenues	39,576.33-	588,069.83-
	Program Expenditures	1,086,877.07	4,989,048.89

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,925.11	18,818.89	
511300 OVERTIME PAYMENTS	1,576.87	2,537.61	
511301 HOLIDAY WORK - DCS	956.14	1,194.03	
511400 ON CALL PAY	913.81	4,792.88	
511800 COMPENSATORY TIME PAID		274.27	
512100 VACATION LEAVE EXPENSE	27.45	466.62	
512300 HOLIDAY LEAVE EXPENSE	439.17	878.34	
515100 RETIREMENT PLANS EXPENSE	586.98	2,168.75	
515200 FICA EXPENSE	599.65	2,215.64	
Major Account 510000 Total	9,025.18	33,347.03	
520000 Operating Expenses			
523201 NATURAL GAS	619.17	2,210.43	
523202 ELECTRICITY	442.70	19,494.30	
523203 WATER	841.69	6,647.78	
523204 SEWER	1,256.23	8,162.87	
525500 RENT EXP-OTHER PERS PROP	332.40	1,940.14	
526100 REP & MAINT-REAL PROPERT	23,805.21	56,726.46	
526104 R & M CONT-BLDGS	2,700.00	3,686.00	
527200 REP & MAINT-MOTOR VEHICL	1,000.00	2,224.25	
527600 REP & MAINT-HOUSE/INST E		702.33	
527701 REP & MAINT-PHOTO/MEDIA		52.50	
533100 HOUSEHOLD & INSTIT EXP	134.26	771.75	
533103 CLEANING SUPPLIES	421.04	421.04	
534500 AGRICULTURAL SUPPLIES EX		2,276.42	
534800 CONST & MAINT SUP EXP	5,621.95	19,080.21	
534801 MAINTENANCE FUEL AND OIL		19.98	
538100 VEHICLE & EQUIP SUP EXP	11.94	224.17	
548600 PEST CONTROL	74.15	220.00	
548700 REFUSE/RECYCLING	305.63	1,270.82	
Major Account 520000 Total	37,418.07	126,131.45	
Fund 10000 Expenditures Total	46,443.25	159,478.48	
Subprogram Expenditures	46,443.25	159,478.48	

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,329.14	66,580.63
	511300 OVERTIME PAYMENTS	1,079.06	3,509.59
	511301 HOLIDAY WORK - DCS	1,284.46	2,676.57
	511800 COMPENSATORY TIME PAID	405.96	6,865.45
	512100 VACATION LEAVE EXPENSE	1,716.69	5,236.12
	512200 SICK LEAVE EXPENSE	964.83	1,781.74
	512300 HOLIDAY LEAVE EXPENSE	1,712.94	3,425.88
	515100 RETIREMENT PLANS EXPENSE	1,459.65	6,744.97
	515200 FICA EXPENSE	1,439.80	6,582.38
	515500 HEALTH INSURANCE EXPENSE	2,040.44	12,242.64
	Major Account 510000 Total	24,432.97	115,645.97
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	557.82	820.99
	531100 OFFICE SUPPLIES EXPENSE	1,364.98	37,184.74
	531200 IT SUPPLIES	44.98	44.98
	533100 HOUSEHOLD & INSTIT EXP	232.49	656.88
	547300 INTERPRETER SERVICES	100.00	100.00
	Major Account 520000 Total	2,300.27	38,807.59
	Fund 10000 Expenditures Total	26,733.24	154,453.56
	Subprogram Expenditures	26,733.24	154,453.56

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		53.47-
	Major Account 480000 Total		53.47-
	Fund 10000 Revenue Total		53.47-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	675.51	3,345.57
	533102 INMATE CLOTHING	5,209.62	5,766.50
	533103 CLEANING SUPPLIES	2,727.52	7,386.80
	533104 FOOD SERVICE SUPPLIES	708.31	4,761.73
	533107 CELL/DORM SUPPLIES	4,631.74	5,277.66
	533901 FOOD - STAPLES	534.13	5,066.70
	533902 FOOD - MEAT	402.22	2,759.31
	533903 FOOD - DAIRY		218.67
	534951 FOOD SERVICE - STAPLES	16,962.47	92,650.85
	554902 CONTRACT LAUNDRY SERVICES	296.28	5,154.84
	559103 INMATE WAGES	4,475.89	34,450.54
	Major Account 520000 Total	36,623.69	166,839.17
	Fund 10000 Expenditures Total	36,623.69	166,839.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		42.50-
	471107 MISC SERVICES		.14-
	Major Account 470000 Total		42.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	10,020.49-	91,692.33-
	Major Account 480000 Total	10,020.49-	91,692.33-
	Fund 24690 Revenue Total	10,020.49-	91,734.97-
	Subprogram Revenues	10,020.49-	91,788.44-
	Subprogram Expenditures	36,623.69	166,839.17

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,245.35	488,743.25
	511101 ROLL CALL DCS	997.97	4,993.66
	511300 OVERTIME PAYMENTS	25,114.79	84,883.86
	511301 HOLIDAY WORK - DCS	14,702.30	30,682.64
	511400 ON CALL PAY		187.51
	511500 SHIFT DIFFERENTIAL PYMT	1,699.80	7,528.05
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,786.01	25,382.61
	512100 VACATION LEAVE EXPENSE	3,169.25	33,306.60
	512200 SICK LEAVE EXPENSE	6,057.91	20,671.59
	512300 HOLIDAY LEAVE EXPENSE	13,548.07	26,774.52
	512500 FUNERAL LEAVE EXPENSE		1,518.28
	512700 INJURY LEAVE EXPENSE		1,008.00
	512900 UNION ACTIVITY EXPENSE	66.00	1,070.83
	515100 RETIREMENT PLANS EXPENSE	12,608.90	54,419.31
	515200 FICA EXPENSE	12,402.33	52,618.97
	515500 HEALTH INSURANCE EXPENSE	17,215.02	103,318.07
	Major Account 510000 Total	210,613.70	937,607.75
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		12,756.00
	534907 SECURITY SUPPLIES	2,571.28	6,866.66
	559104 UNIFORM CLEANING ETC	242.13	511.79
	Major Account 520000 Total	2,813.41	20,134.45
	Fund 10000 Expenditures Total	213,427.11	957,742.20
	Subprogram Expenditures	213,427.11	957,742.20

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,566.89	70,532.64
	511300 OVERTIME PAYMENTS	45.56	2,567.13
	511800 COMPENSATORY TIME PAID	2.92	494.93
	512100 VACATION LEAVE EXPENSE	3,039.21	7,222.07
	512200 SICK LEAVE EXPENSE	3,804.94	19,318.18
	512300 HOLIDAY LEAVE EXPENSE	2,199.12	4,398.24
	515100 RETIREMENT PLANS EXPENSE	1,621.81	7,827.50
	515200 FICA EXPENSE	1,553.43	7,367.71
	515500 HEALTH INSURANCE EXPENSE	3,495.32	20,971.92
	516500 WORKERS COMP PREMIUMS		27,093.60
	Major Account 510000 Total	28,329.20	167,793.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		405.97
	521400 CIO CHARGES		1,342.78
	521401 OCIO - COMMUNICATIONS	802.56	4,870.44
	521405 CELL & SMART PHONE PAID		31.50-
	521500 PUBLICATION & PRINT EXP		2,932.89
	521901 AWARDS - STAFF		237.00
	527200 REP & MAINT-MOTOR VEHICL		2,279.17
	531100 OFFICE SUPPLIES EXPENSE		624.00
	532200 PERSONAL COMPUTING EQUIPMENT		428.62
	534900 MISCELLANEOUS SUP EXP		11,882.15
	541100 ACCTG & AUDITING SERVICES		10,394.07
	554900 OTHER CONTRACTUAL SERVICES	12,418.45	51,062.62
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		186.61
	Major Account 520000 Total	13,221.01	87,415.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		15,097.04
	574500 PERSONAL VEHICLE MILEAGE		234.63
	Major Account 570000 Total		15,331.67
	Fund 10000 Expenditures Total	41,550.21	270,540.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	45.06-	111.94-
	471107 MISC SERVICES	.01-	.04-
	472105 TAXABLE SALES COPIES	1.03-	25.52-
	Major Account 470000 Total	46.10-	137.50-

Agency Number046DEPT OF CORRECTIONAL SERVICES
Program Number369CCC-OMAHA
Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690CORRECTIONAL FACILITY CAS			
Revenues	470000Revenues - Sales & Charges		
	Fund 24690 Revenue Total	46.10-	137.50-
	Subprogram Revenues	46.10-	137.50-
	Subprogram Expenditures	41,550.21	270,540.79

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 369 CCC-OMAHA

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	6,696.00	6,696.00
	533100 HOUSEHOLD & INSTIT EXP	2,628.00	2,628.00
	Major Account 520000 Total	9,324.00	9,324.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	979.04	979.04
	586903 HOUSEHOLD & INST. EQUIPMENT		11,331.30
	Major Account 580000 Total	979.04	12,310.34
	Fund 10000 Expenditures Total	10,303.04	21,634.34
	Subprogram Expenditures	10,303.04	21,634.34
	Program Revenues	10,066.59	91,925.94
	Program Expenditures	375,080.54	1,730,688.54

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	54,832.99	403,473.16
	511902 SUPERVISOR REFERRAL	9,600.00	37,200.00
	515200 FICA EXPENSE	4,701.58	32,076.00
	515500 HEALTH INSURANCE EXPENSE	9,073.43	59,047.19
	Major Account 510000 Total	78,208.00	531,796.35
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		800.92
	Major Account 520000 Total		800.92
	Fund 10000 Expenditures Total	78,208.00	532,597.27
	Subprogram Expenditures	78,208.00	532,597.27

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	3,571.89	11,858.11	
511400 ON CALL PAY	391.20	391.20	
511800 COMPENSATORY TIME PAID		42.52	
512100 VACATION LEAVE EXPENSE	850.45	2,211.17	
512200 SICK LEAVE EXPENSE	170.09	2,727.82	
512300 HOLIDAY LEAVE EXPENSE	510.27	1,020.54	
515100 RETIREMENT PLANS EXPENSE	411.38	1,366.61	
515200 FICA EXPENSE	409.03	1,328.67	
515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92	
Major Account 510000 Total	6,818.13	23,969.56	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	144.37	929.58	
525500 RENT EXP-OTHER PERS PROP	111.10	795.25	
526100 REP & MAINT-REAL PROPERT	3,980.93	17,171.27	
527600 REP & MAINT-HOUSE/INST E		2,457.66	
527800 REP & MAINT-OTHER PROPER	750.00-		
531100 OFFICE SUPPLIES EXPENSE		35.10	
533100 HOUSEHOLD & INSTIT EXP	257.80	935.67	
533103 CLEANING SUPPLIES	614.24	4,329.28	
534500 AGRICULTURAL SUPPLIES EX		199.87	
534800 CONST & MAINT SUP EXP	97.81	1,292.75	
534801 MAINTENANCE FUEL AND OIL		53.98	
538100 VEHICLE & EQUIP SUP EXP	20.60	63.65	
545000 LABORATORY SERVICES		200.00	
548600 PEST CONTROL		625.80	
548700 REFUSE/RECYCLING		286.74	
Major Account 520000 Total	4,476.85	29,376.60	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT		11,201.00	
Major Account 580000 Total		11,201.00	
Fund 10000 Expenditures Total	11,294.98	64,547.16	
Subprogram Expenditures	11,294.98	64,547.16	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	33,875.91	164,447.49	
511300 OVERTIME PAYMENTS	3,208.79	15,870.42	
511800 COMPENSATORY TIME PAID	72.92	3,006.01	
512100 VACATION LEAVE EXPENSE	3,778.15	17,316.48	
512200 SICK LEAVE EXPENSE	679.99	4,518.79	
512300 HOLIDAY LEAVE EXPENSE	4,180.41	8,375.48	
515100 RETIREMENT PLANS EXPENSE	3,429.23	15,989.54	
515200 FICA EXPENSE	3,278.61	14,849.07	
515500 HEALTH INSURANCE EXPENSE	8,659.38	55,054.68	
Major Account 510000 Total	61,163.39	299,427.96	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	2.07	13.26	
521401 OCIO - COMMUNICATIONS	1,204.74	7,261.82	
521500 PUBLICATION & PRINT EXP	528.22	10,995.03	
522100 DUES & SUBSCRIPTION EXP		50.00	
522202 CONF REG - NONCEU'S		1,864.68	
524600 RENT EXPENSE-BUILDINGS	18,036.31	108,217.86	
525500 RENT EXP-OTHER PERS PROP	90.60	548.90	
526100 REP & MAINT-REAL PROPERT	14,738.32	14,738.32	
531100 OFFICE SUPPLIES EXPENSE	378.35	3,053.39	
531200 IT SUPPLIES		612.00	
532200 PERSONAL COMPUTING EQUIPMENT		73.18	
533100 HOUSEHOLD & INSTIT EXP	93.61	1,261.82	
533103 CLEANING SUPPLIES	12.88	217.11-	
533900 FOOD EXPENSE-INSTITUTIONS		77.33	
534600 ED & RECREATIONAL SUP EX	2,670.90	4,857.76	
534907 SECURITY SUPPLIES		8,606.17	
538102 GAS/OIL FSP & CSI	202.20	514.66	
542100 SOS TEMP SERV - PERSONNEL		15,529.17	
554900 OTHER CONTRACTUAL SERVICES	26,782.85	160,697.10	
Major Account 520000 Total	64,741.05	338,755.34	
570000 Travel Expenses			
571100 LODGING		638.65	
573100 STATE-OWNED TRANSPORT		324.25	
575100 MISC TRAVEL EXPENSE		22.50	
Major Account 570000 Total		985.40	
580000 Capital Outlay			
584200 VEHICLES & VEHICLE EQ	26,000.00	26,000.00	

Secure Version - Prior Month

As of December 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	26,000.00	26,000.00
	590000 Government Aid		
	593106 OTHER		26,946.15
	Major Account 590000 Total		26,946.15
	Fund 10000 Expenditures Total	151,904.44	692,114.85
24680 REENTRY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	5,592.98-	46,979.53-
	Major Account 470000 Total	5,592.98-	46,979.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	436.73-	2,604.29-
	Major Account 480000 Total	436.73-	2,604.29-
	Fund 24680 Revenue Total	6,029.71-	49,583.82-
	Subprogram Revenues	6,029.71-	49,583.82-
	Subprogram Expenditures	151,904.44	692,114.85

Secure Version - Prior Month

As of December 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	10,099.51	61,564.28	
511300 OVERTIME PAYMENTS	110.10	2,015.17	
511301 HOLIDAY WORK - DCS		38.68	
511800 COMPENSATORY TIME PAID		79.08	
511900 SUPPLEMENTAL	1,367.29	7,923.04	
512100 VACATION LEAVE EXPENSE	760.77	12,177.24	
512200 SICK LEAVE EXPENSE	1,346.15	3,980.85	
512300 HOLIDAY LEAVE EXPENSE	1,356.27	3,158.16	
515100 RETIREMENT PLANS EXPENSE	1,023.80	6,215.99	
515200 FICA EXPENSE	1,095.03	6,516.10	
515500 HEALTH INSURANCE EXPENSE	1,956.70	15,871.40	
Major Account 510000 Total	19,115.62	119,539.99	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	227.94	1,619.80	
521401 OCIO - COMMUNICATIONS	76.74	478.92	
521500 PUBLICATION & PRINT EXP	54.34	54.34	
523202 ELECTRICITY	788.34	4,695.72	
526100 REP & MAINT-REAL PROPERT	3,175.00	44,056.09	
526104 R & M CONT-BLDGS		85.80	
527200 REP & MAINT-MOTOR VEHICL	2,498.12	15,602.41	
527600 REP & MAINT-HOUSE/INST E	1,092.07	5,038.13	
527700 REP & MAINT-PHOTO/MEDIA	1,347.05	1,347.05	
527800 REP & MAINT-OTHER PROPER		300.00	
531100 OFFICE SUPPLIES EXPENSE	57.58	591.92	
532200 PERSONAL COMPUTING EQUIPMENT		2,535.33	
533100 HOUSEHOLD & INSTIT EXP	76.80	1,487.88	
533103 CLEANING SUPPLIES		213.84	
534800 CONST & MAINT SUP EXP	24.65	57.43-	
534801 MAINTENANCE FUEL AND OIL	95.00	608.00	
538102 GAS/OIL FSP & CSI	918.25	2,967.80	
555340 COTS MAINTENANCE		1,099.31	
559100 OTHER OPERATING EXP		1,071.03-	
Major Account 520000 Total	10,431.88	81,653.88	
580000 Capital Outlay			
582400 MACHINERY & EQUIPMENT	11,939.91	23,804.91	
586903 HOUSEHOLD & INST. EQUIPMENT		327.60	
Major Account 580000 Total	11,939.91	24,132.51	
Fund 10000 Expenditures Total	41,487.41	225,326.38	

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number370CENTRAL OFFICE

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Subprogram Expenditures	<u>41,487.41</u>	<u>225,326.38</u>

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP	4,616.28	35,507.63
	534951 FOOD SERVICE - STAPLES		2,965.92-
	559100 OTHER OPERATING EXP	1,341.06	6,168.69
	559103 INMATE WAGES	2,698.92	31,339.98
	Major Account 520000 Total	8,656.26	70,050.38
	Fund 10000 Expenditures Total	8,656.26	70,050.38
	Subprogram Expenditures	8,656.26	70,050.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554908 County Jail Daily Amt	160,190.00	845,205.00
	Major Account 520000 Total	160,190.00	845,205.00
	Fund 10000 Expenditures Total	160,190.00	845,205.00
	Subprogram Expenditures	160,190.00	845,205.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,759.20-
	486500 MISCELLANEOUS ADJUSTMENT		358.84-
	Major Account 480000 Total		11,118.04-
	Fund 10000 Revenue Total		11,118.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	673,412.76	3,250,380.86
	511300 OVERTIME PAYMENTS	54,399.30	200,966.89
	511301 HOLIDAY WORK - DCS	23,405.97	41,335.52
	511400 ON CALL PAY	13,198.92	53,164.85
	511500 SHIFT DIFFERENTIAL PYMT	5,603.40	26,375.16
	511700 EMPLOYEE BONUSES		1,060.00
	511800 COMPENSATORY TIME PAID	11,326.00	52,301.76
	511900 SUPPLEMENTAL	22,395.39	99,001.05
	512100 VACATION LEAVE EXPENSE	44,712.64	247,876.81
	512200 SICK LEAVE EXPENSE	30,793.90	140,717.83
	512300 HOLIDAY LEAVE EXPENSE	82,415.67	163,262.25
	512500 FUNERAL LEAVE EXPENSE	925.93	10,431.56
	515100 RETIREMENT PLANS EXPENSE	70,203.50	313,310.57
	515200 FICA EXPENSE	61,296.61	281,292.14
	515500 HEALTH INSURANCE EXPENSE	86,397.49	498,422.72
	516500 WORKERS COMP PREMIUMS		111,371.28
	Major Account 510000 Total	1,180,487.48	5,491,271.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		75.72
	521300 FREIGHT EXPENSE	154.70	859.53
	521400 CIO CHARGES	13,379.90	45,179.71
	521401 OCIO - COMMUNICATIONS	3,917.98	26,112.77
	521403 SOFTWARE LICENSES		223.89
	521405 CELL & SMART PHONE PAID OCIO		500.99
	521500 PUBLICATION & PRINT EXP	884.66	47,366.57
	521901 AWARDS - STAFF		204.00
	522100 DUES & SUBSCRIPTION EXP	3,762.00	8,373.77
	522201 CONF REG - CEU'S		5,000.00
	522900 EMPLOYEE PARKING EXP	60.00	210.00
	523201 NATURAL GAS	51.12	260.64
	523202 ELECTRICITY	311.91	2,892.05
	525100 RENT EXP-OFFICE EQUIP		425.00
	525500 RENT EXP-OTHER PERS PROP	192,523.35	225,071.24

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		716.10
	526104 R & M CONT-BLDGS		16,361.12
	527300 REP & MAINT-MEDICAL EQUI	442.37	24,466.58
	527301 R & M CONT-MED EQUIP		2,615.00
	531100 OFFICE SUPPLIES EXPENSE	4,602.78	36,114.36
	532104 OFFICE EQ \$500-\$1500	2,020.00	2,020.00
	532200 PERSONAL COMPUTING EQUIPMENT		219.00
	532280 VIDEO EQUIP		300.95
	533100 HOUSEHOLD & INSTIT EXP	4,396.27	23,659.57
	533103 CLEANING SUPPLIES	756.99	1,914.80
	533104 FOOD SERVICE SUPPLIES	52.09	68.45
	533900 FOOD EXPENSE-INSTITUTIONS	462.33	1,103.13
	534600 ED & RECREATIONAL SUP EX	130.90	556.13
	534800 CONST & MAINT SUP EXP		552.86
	535100 MEDICAL SUPPLIES	13,068.40	41,368.68
	535103 GEN-MEDICAL SUPPLIES	22,401.33	217,629.69
	535104 DRUGS	566,371.31	3,490,635.57
	535106 PRESCRIPTIONS - COUNTY	465.86	6,401.03
	537100 LABORATORY SUP EXP	8,703.01	29,160.59
	541100 ACCTG & AUDITING SERVICES		131,877.02
	542100 SOS TEMP SERV - PERSONNEL	5,545.91	32,994.96
	542202 TEMP SERVICES - MEDICAL	21,494.40	91,060.95
	543600 MEDICAL REVIEW CONSULTING	2,630.00	5,083.75
	544100 PHYSICIAN SERVICES	1,862.00	4,156.00
	544200 NURSING SERVICES	528,316.17	2,740,183.74
	544300 PSYCHOLOGICAL SERVICES	49,185.00	173,058.00
	544500 PHARMACY SERVICES		52,486.97
	544600 OPTICAL SERVICES	20,947.50	70,719.85
	544900 DENTAL SERVICES	78,742.26	325,236.85
	545000 LABORATORY SERVICES		176,098.86
	545001 RADIOLOGICAL SERVICES	1,612.83	48,528.36
	545200 MEDICAL ASSESSMENT SERV	59,642.97	279,822.70
	545204 DIALYSIS SERVICE		137,590.00
	548600 PEST CONTROL	26.00	78.00
	548700 REFUSE/RECYCLING	170.00	1,167.72
	549500 HAZARDOUS WASTE DISPOSAL	3,180.00	12,700.00
	554900 OTHER CONTRACTUAL SERVICES	3,491.75	6,642.01
	554904 CONTRACT MEDICAL - BILL CO	1,249,280.00	8,138,190.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		169,935.41
	555200 SOFTWARE - NEW PURCHASES	4,300.00	8,823.89
	556300 SURETY & NOTARY BONDS		839.73
	559100 OTHER OPERATING EXP		8.57-
	Major Account 520000 Total	2,869,346.05	16,865,886.47
	570000 Travel Expenses		
	571100 LODGING		452.98
	573100 STATE-OWNED TRANSPORT	1,455.26	6,197.82
	574500 PERSONAL VEHICLE MILEAGE		406.76
	Major Account 570000 Total	1,455.26	7,057.56
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,074.00
	586901 MEDICAL EQUIPMENT	2,224.00	4,760.00
	Major Account 580000 Total	2,224.00	9,834.00
	Fund 10000 Expenditures Total	4,053,512.79	22,374,049.28
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	24,880.21-	188,491.01-
	Major Account 470000 Total	24,880.21-	188,491.01-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	170.30-	6,248.33-
	Major Account 480000 Total	170.30-	6,248.33-
	Fund 24690 Revenue Total	25,050.51-	194,739.34-
	Subprogram Revenues	25,050.51-	205,857.38-
	Subprogram Expenditures	4,053,512.79	22,374,049.28

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	355,359.08	1,836,473.63
	511101 ROLL CALL DCS	7.48	14.96
	511300 OVERTIME PAYMENTS	17,504.72	63,681.33
	511301 HOLIDAY WORK - DCS	7,695.20	15,270.01
	511400 ON CALL PAY	736.72	4,578.82
	511500 SHIFT DIFFERENTIAL PYMT	450.05	1,495.75
	511700 EMPLOYEE BONUSES		780.00
	511800 COMPENSATORY TIME PAID	1,910.97	7,595.39
	511900 SUPPLEMENTAL	15,495.81	70,583.25
	512100 VACATION LEAVE EXPENSE	33,596.11	158,182.53
	512200 SICK LEAVE EXPENSE	24,864.58	106,109.08
	512300 HOLIDAY LEAVE EXPENSE	46,764.89	93,716.72
	512400 MILITARY LEAVE EXPENSE		1,863.10
	512500 FUNERAL LEAVE EXPENSE	554.20	6,020.35
	515100 RETIREMENT PLANS EXPENSE	39,578.75	172,857.02
	515200 FICA EXPENSE	36,986.65	171,511.78
	515500 HEALTH INSURANCE EXPENSE	58,443.66	339,868.32
	516500 WORKERS COMP PREMIUMS		73,080.32
	Major Account 510000 Total	639,948.87	3,123,682.36
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	3,070.27	19,910.18
	521405 CELL & SMART PHONE PAID OCIO	307.26	230.20
	521500 PUBLICATION & PRINT EXP	45.09	6,670.75
	521901 AWARDS - STAFF		20.00
	522100 DUES & SUBSCRIPTION EXP	200.00	550.00
	522201 CONF REG - CEU'S		1,350.00
	525100 RENT EXP-OFFICE EQUIP		340.00
	525500 RENT EXP-OTHER PERS PROP		85.00
	531100 OFFICE SUPPLIES EXPENSE	2,177.62	14,397.58
	532200 PERSONAL COMPUTING EQUIPMENT		4,475.45
	533100 HOUSEHOLD & INSTIT EXP	24.30	24.30
	533900 FOOD EXPENSE-INSTITUTIONS		119.97
	534600 ED & RECREATIONAL SUP EX	44.95	379.95
	534601 EDUCATIONAL		1,602.30
	541100 ACCTG & AUDITING SERVICES		23,534.34
	543600 MEDICAL REVIEW CONSULTING		21,346.25
	544200 NURSING SERVICES		208,403.31
	544300 PSYCHOLOGICAL SERVICES	28,930.85	181,628.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	10,038.00
	556300 SURETY & NOTARY BONDS		517.41
	Major Account 520000 Total	44,800.34	495,623.34
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,778.03
	574500 PERSONAL VEHICLE MILEAGE	933.80	4,224.95
	Major Account 570000 Total	933.80	9,002.98
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		37,185.26
	Major Account 580000 Total		37,185.26
	Fund 10000 Expenditures Total	685,683.01	3,665,493.94
	Subprogram Expenditures	685,683.01	3,665,493.94

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,659.53	907,632.21
	511300 OVERTIME PAYMENTS	4,982.28	13,542.68
	511301 HOLIDAY WORK - DCS	930.96	1,098.53
	511500 SHIFT DIFFERENTIAL PYMT	10.80	48.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	2,345.45	11,089.06
	511900 SUPPLEMENTAL	9,426.82	43,851.99
	512100 VACATION LEAVE EXPENSE	18,215.36	87,230.01
	512200 SICK LEAVE EXPENSE	20,208.99	69,114.20
	512300 HOLIDAY LEAVE EXPENSE	23,847.65	47,416.18
	512500 FUNERAL LEAVE EXPENSE		2,249.04
	515100 RETIREMENT PLANS EXPENSE	18,285.54	85,319.15
	515200 FICA EXPENSE	18,460.48	84,749.54
	515500 HEALTH INSURANCE EXPENSE	34,081.57	206,979.77
	516500 WORKERS COMP PREMIUMS		37,508.86
	Major Account 510000 Total	324,455.43	1,598,329.22
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	830.14	5,071.16
	521500 PUBLICATION & PRINT EXP		6,300.18
	521901 AWARDS - STAFF		47.00
	522100 DUES & SUBSCRIPTION EXP		4,144.00
	522201 CONF REG - CEU'S	829.00	2,290.99
	531100 OFFICE SUPPLIES EXPENSE		2,261.24
	532104 OFFICE EQ \$500-\$1500		3,955.10
	532200 PERSONAL COMPUTING EQUIPMENT		1,111.51
	534600 ED & RECREATIONAL SUP EX		1,585.84
	534601 EDUCATIONAL SUPPLIES		6,709.75
	535103 GEN-MEDICAL SUPPLIES		804.04
	541100 ACCTG & AUDITING SERVICES		11,754.76
	543600 MEDICAL REVIEW CONSULTING		125.00
	554900 OTHER CONTRACTUAL SERVICES		1,594.00
	555200 SOFTWARE - NEW PURCHASES		581.71
	556300 SURETY & NOTARY BONDS		378.87
	Major Account 520000 Total	1,659.14	48,715.15
	570000 Travel Expenses		
	571100 LODGING		94.00
	Major Account 570000 Total		94.00
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		219.00
	Major Account 580000 Total		219.00
	Fund 10000 Expenditures Total	326,114.57	1,647,357.37
	Subprogram Expenditures	326,114.57	1,647,357.37

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As of December 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	100,457.48	480,464.18	
512100 VACATION LEAVE EXPENSE	500.46	3,343.77	
512200 SICK LEAVE EXPENSE	4,654.42	15,481.89	
512300 HOLIDAY LEAVE EXPENSE		296.31	
512500 FUNERAL LEAVE EXPENSE	1,147.35	1,620.07	
512800 ADMINISTRATIVE LEAVE EXP		248.07	
515100 RETIREMENT PLANS EXPENSE	10,545.52	49,532.70	
515200 FICA EXPENSE	7,910.10	36,806.34	
515500 HEALTH INSURANCE EXPENSE	8,810.15	53,452.20	
516400 UNEMPLOYM COMP INS EXP		1,869.00	
Major Account 510000 Total	134,025.48	643,114.53	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.93	272.11	
522100 DUES & SUBSCRIPTION EXP		3,647.63	
531100 OFFICE SUPPLIES EXPENSE	154.56	821.57	
531200 IT SUPPLIES		25.94	
534601 EDUCATIONAL	2,823.81	4,204.71	
542500 ENG & ARCH SERVICES	3,000.00	7,950.00	
559106 ADVERTISING		12.96	
Major Account 520000 Total	6,022.30	16,934.92	
570000 Travel Expenses			
571100 LODGING		303.38	
573100 STATE-OWNED TRANSPORT	396.18	1,576.19	
Major Account 570000 Total	396.18	1,879.57	
Fund 10000 Expenditures Total	140,443.96	661,929.02	
24690 CORRECTIONAL FACILITY CAS			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	26,244.10	127,680.74	
512100 VACATION LEAVE EXPENSE	254.96	2,263.72	
512200 SICK LEAVE EXPENSE	2,422.12	6,004.05	
515100 RETIREMENT PLANS EXPENSE	2,856.78	13,428.72	
515200 FICA EXPENSE	2,126.36	9,895.95	
515500 HEALTH INSURANCE EXPENSE	1,809.71	10,266.96	
Major Account 510000 Total	35,714.03	169,540.14	
520000 Operating Expenses			
521400 CIO CHARGES	13.00	78.00	
521500 PUBLICATION & PRINT EXP		887.00	
522100 DUES & SUBSCRIPTION EXP		420.00	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	4,378.68	6,175.92
	534601 EDUCATIONAL	1,950.00	1,950.00
	554900 OTHER CONTRACTUAL SERVICES		878.00
	555100 DATA PROC SOFTW LIC FEE		15,500.00
	555510 SAAS SUBSCRIPTION FEES		19,713.21
	Major Account 520000 Total	6,341.68	45,602.13
	570000 Travel Expenses		
	571100 LODGING		1,056.00
	Major Account 570000 Total		1,056.00
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,556.00	2,556.00
	Major Account 580000 Total	2,556.00	2,556.00
	Fund 24690 Expenditures Total	44,611.71	218,754.27
	Subprogram Expenditures	185,055.67	880,683.29

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	42,858.69	210,556.52	
511300 OVERTIME PAYMENTS	6.22	6.22	
511800 COMPENSATORY TIME PAID	1,924.32	3,519.83	
512100 VACATION LEAVE EXPENSE	1,413.15	8,311.25	
512200 SICK LEAVE EXPENSE	1,853.34	12,222.96	
512300 HOLIDAY LEAVE EXPENSE	1,007.47	2,280.52	
515100 RETIREMENT PLANS EXPENSE	4,547.08	21,989.20	
515200 FICA EXPENSE	3,495.09	16,450.32	
515500 HEALTH INSURANCE EXPENSE	6,840.24	42,762.14	
Major Account 510000 Total	63,945.60	318,098.96	
520000 Operating Expenses			
521401 OCIO - COMMUNICATIONS	43.93	272.11	
522101 MAGAZINE SUBSCRIPTIONS		12.34	
522202 CONF REG - NONCEU'S		300.00	
531100 OFFICE SUPPLIES EXPENSE	144.11	1,804.65	
532200 PERSONAL COMPUTING EQUIPMENT		641.00	
533100 HOUSEHOLD & INSTIT EXP		489.01	
534500 AGRICULTURAL SUPPLIES EX		751.41	
534601 EDUCATIONAL	39.01	928.82	
554900 OTHER CONTRACTUAL SERVICES		617.75	
555100 DATA PROC SOFTW LIC FEE		1,074.00	
559100 OTHER OPERATING EXP	953.10	953.10	
Major Account 520000 Total	1,180.15	7,819.51	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	149.52	149.52	
Major Account 570000 Total	149.52	149.52	
Fund 10000 Expenditures Total	65,275.27	326,067.99	
Subprogram Expenditures	65,275.27	326,067.99	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	54.34	54.34
	531100 OFFICE SUPPLIES EXPENSE	12.50	2,008.07
	532101 HOUSE & INST EQ		2,954.90
	532200 PERSONAL COMPUTING EQUIPMENT		179.00
	533100 HOUSEHOLD & INSTIT EXP		45.00
	533103 CLEANING SUPPLIES	19.94	186.04
	533106 STAFF CLOTHING	12,334.34	190,846.66
	533109 STAFF CLOTHING - MAINT	397.17	1,790.24
	533110 STAFF CLOTHING -FOOD SER	509.67	627.95
	533111 staff Clothing - Other Class		1,074.55
	548700 REFUSE/RECYCLING		2,590.40
	Major Account 520000 Total	13,327.96	202,357.15
	Fund 10000 Expenditures Total	13,327.96	202,357.15
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC		113.48-
	Major Account 470000 Total		113.48-
	Fund 24690 Revenue Total		113.48-
	Subprogram Revenues		113.48-
	Subprogram Expenditures	13,327.96	202,357.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,174.84-	13,909.15-
	493200 OPERATING TRANSFERS OUT		13.00
	Major Account 490000 Total	1,174.84-	13,896.15-
	Fund 10000 Revenue Total	1,174.84-	13,896.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	708,285.16	3,489,968.13
	511300 OVERTIME PAYMENTS	20,018.53	88,890.01
	511301 HOLIDAY WORK - DCS	4,058.37	5,274.53
	511400 ON CALL PAY	1,003.24	6,591.18
	511700 EMPLOYEE BONUSES		2,500.00
	511800 COMPENSATORY TIME PAID	3,106.02	31,641.55
	511900 SUPPLEMENTAL	5,322.52	24,745.78
	512100 VACATION LEAVE EXPENSE	67,744.47	336,223.59
	512200 SICK LEAVE EXPENSE	33,008.66	182,678.64
	512300 HOLIDAY LEAVE EXPENSE	89,898.96	177,809.42
	512500 FUNERAL LEAVE EXPENSE	2,856.26	7,122.78
	512600 CIVIL LEAVE EXPENSE		115.09
	512700 INJURY LEAVE EXPENSE		307.73
	515100 RETIREMENT PLANS EXPENSE	69,629.22	323,969.65
	515200 FICA EXPENSE	66,403.38	305,022.29
	515500 HEALTH INSURANCE EXPENSE	124,847.00	770,893.23
	516200 TUITION ASSISTANCE	9,750.00	48,541.00
	516300 EMPLOYEE ASSISTANCE PRO		29,676.36
	516500 WORKERS COMP PREMIUMS		176,878.20
	Major Account 510000 Total	1,205,931.79	6,008,849.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,168.34	7,493.61
	521200 COM EXPENSE - VOICE/DATA		9.35
	521300 FREIGHT EXPENSE	397.32	397.32
	521400 CIO CHARGES	343,328.64	3,430,813.75
	521401 OCIO - COMMUNICATIONS	8,203.71	51,394.05
	521405 CELL & SMART PHONE PAID OCIO	151.00	847.95
	521406 MAINT FEES TO OCIO		42,306.62
	521500 PUBLICATION & PRINT EXP	1,981.33	48,158.56
	521901 AWARDS - STAFF		4,369.15
	522100 DUES & SUBSCRIPTION EXP	162.71	2,909.79
	522202 CONF REG - NONCEU'S		2,362.60
	522900 EMPLOYEE PARKING EXP	636.00	2,226.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

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Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523202 ELECTRICITY	7,758.57	65,779.88
	524700 RENT EXP-OTHER REAL PROP		975.00
	525500 RENT EXP-OTHER PERS PROP		4,260.20
	526100 REP & MAINT-REAL PROPERT		15,146.25
	526104 R & M CONT-BLDGS	1,530.00	5,461.56
	527100 REP & MAINT-OFFICE EQUIP	50.00	205.00
	527200 REP & MAINT-MOTOR VEHICL	754.00	4,405.77
	531100 OFFICE SUPPLIES EXPENSE	4,838.99	25,684.81
	531200 IT SUPPLIES	161.95	4,422.35
	532100 NON-CAPITALIZED EQUIP PU		330.00
	532104 OFFICE EQ \$500-\$1500	2,701.90	5,828.90
	532200 PERSONAL COMPUTING EQUIPMENT	673.97	6,484.89
	532260 VOICE EQUIP		995.00
	532270 WIRELESS PHONE EQUIP	439.90	439.90
	532280 VIDEO EQUIP	142.49	3,145.49
	533100 HOUSEHOLD & INSTIT EXP	4,605.73	22,053.08
	533103 CLEANING SUPPLIES	1,107.63	24,557.27
	533104 FOOD SERVICE SUPPLIES	30.42	11,857.38
	533111 staff Clothing - Other Class		191.25
	533900 FOOD EXPENSE-INSTITUTIONS		397.79
	534600 ED & RECREATIONAL SUP EX		843.28
	534601 EDUCATIONAL	14,239.26	46,403.42
	534602 RECREATIONAL	225.78	271.76
	534700 ENG TECH & COMM SUP EXP		914.92
	534800 CONST & MAINT SUP EXP	639.98	1,352.44
	534900 MISCELLANEOUS SUP EXP		100.60
	534907 SECURITY SUPPLIES		17,613.40
	534951 FOOD SERVICE - STAPLES	678.09	3,644.01
	535100 MEDICAL SUPPLIES	53.52	2,474.40
	535103 GEN-MEDICAL SUPPLIES	4,000.00	23,423.41
	535110 PERSONAL PROTECTIVE EQUIP	9,318.67	158,068.93
	538102 GAS/OIL FSP & CSI	4,423.58	19,023.57
	541100 ACCTG & AUDITING SERVICES		163,117.73
	541700 LEGAL RELATED EXPENSE	44.00	4,044.00
	542100 SOS TEMP SERV - PERSONNEL	16,811.40	112,242.22
	542500 ENG & ARCH SERVICES		16,457.56
	545201 MED ASSMT SERV - EMPLOYEES	32,198.50	96,902.25
	548700 REFUSE/RECYCLING	312.37	633.44

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Program Number 370 CENTRAL OFFICE

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	86,027.61	235,228.12
	555100 DATA PROC SOFTW LIC FEE	18,247.70	92,255.31
	555200 SOFTWARE - NEW PURCHASES		797.22
	555340 COTS MAINTENANCE		2,638.36
	556100 INSURANCE EXPENSE		13,606.44
	556300 SURETY & NOTARY BONDS		1,258.19
	559100 OTHER OPERATING EXP		197.96
	559103 INMATE WAGES	12,940.00	78,944.00
	559104 UNIFORM CLEANING ETC		39.00
	559106 ADVERTISING	32,024.76	101,004.95
	559112 DISPUTED CHARGES		22.01
	Major Account 520000 Total	613,009.82	4,989,433.42
	570000 Travel Expenses		
	571100 LODGING	191.21	1,158.05
	572100 COMMERCIAL TRANSPORTATIO	966.24	1,629.53
	573100 STATE-OWNED TRANSPORT	4,445.83	20,236.54
	574500 PERSONAL VEHICLE MILEAGE	192.06	2,091.39
	575100 MISC TRAVEL EXPENSE		22.00
	Major Account 570000 Total	5,795.34	25,137.51
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	3,558.79	10,539.35
	583490 RADIO EQUIP		3,899.97
	586903 HOUSEHOLD & INST. EQUIPMENT	3,076.40	3,544.40
	587400 MASTER LEASE	3,673.44	22,040.64
	587504 CIP-ENG & ARCH SVS		42,530.00
	Major Account 580000 Total	10,308.63	82,554.36
	Fund 10000 Expenditures Total	1,835,045.58	11,105,974.45
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,200.00-	9,020.00-
	Major Account 460000 Total	2,200.00-	9,020.00-
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	6,933.49-	24,668.62-
	Major Account 470000 Total	6,933.49-	24,668.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,296.84-	4,801.90-
	484500 REIMB NON-GOVT SOURCES		10.00-
	484502 RESTITUTION PAID-OFFENDER	747.19-	20,418.59-

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Program Number 370 CENTRAL OFFICE
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	484503 TUITION REPAYMENT		1,030.22-
	Major Account 480000 Total	2,044.03-	26,260.71-
	Fund 24690 Revenue Total	11,177.52-	59,949.33-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	752.00	27,531.00
	Major Account 520000 Total	752.00	27,531.00
	Fund 24690 Expenditures Total	752.00	27,531.00
	Subprogram Revenues	12,352.36-	73,845.48-
	Subprogram Expenditures	1,835,797.58	11,133,505.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,352.64
	559106 ADVERTISING		1,744.14
	Major Account 520000 Total		3,096.78
	Fund 10000 Expenditures Total		3,096.78
24691 CORRECTIONAL FACILITY CAS			
Revenues	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	12,332.74-	68,351.90-
	483101 INMATE MAINT ALLOCATION		47,008.70
	Major Account 480000 Total	12,332.74-	21,343.20-
	Fund 24691 Revenue Total	12,332.74-	21,343.20-
	Subprogram Revenues	12,332.74-	21,343.20-
	Subprogram Expenditures		3,096.78

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,033.51	83,598.12	
511300 OVERTIME PAYMENTS	759.67	4,166.73	
511301 HOLIDAY WORK - DCS	101.30	101.30	
511800 COMPENSATORY TIME PAID		893.11	
512100 VACATION LEAVE EXPENSE	721.23	6,699.84	
512200 SICK LEAVE EXPENSE	856.87	2,348.01	
512300 HOLIDAY LEAVE EXPENSE	2,067.96	4,165.44	
515100 RETIREMENT PLANS EXPENSE	1,612.92	7,635.63	
515200 FICA EXPENSE	1,598.81	7,341.87	
515500 HEALTH INSURANCE EXPENSE	1,616.16	16,329.08	
Major Account 510000 Total	26,368.43	133,279.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		16.18	
521401 OCIO - COMMUNICATIONS	1,268.26	7,857.57	
521500 PUBLICATION & PRINT EXP	314.10	1,946.51	
522202 CONF REG - NONCEU'S		495.00	
527200 REP & MAINT-MOTOR VEHICL		6.85	
531100 OFFICE SUPPLIES EXPENSE		213.52	
531200 IT SUPPLIES		20.98	
533100 HOUSEHOLD & INSTIT EXP		218.56	
538102 GAS/OIL FSP & CSI		299.86	
554900 OTHER CONTRACTUAL SERVICES		57.00	
559104 UNIFORM CLEANING ETC		129.99	
Major Account 520000 Total	1,582.36	11,262.02	
570000 Travel Expenses			
571100 LODGING	219.78	857.96	
572100 COMMERCIAL TRANSPORTATIO	92.94	92.94	
573100 STATE-OWNED TRANSPORT	972.74	7,194.84	
575100 MISC TRAVEL EXPENSE	31.00	31.00	
Major Account 570000 Total	1,316.46	8,176.74	
Fund 10000 Expenditures Total	29,267.25	152,717.89	
Subprogram Expenditures	29,267.25	152,717.89	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		383.04-
	Major Account 480000 Total		383.04-
	Fund 10000 Revenue Total		383.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,458.87	140,893.55
	511300 OVERTIME PAYMENTS	4,552.90	16,495.82
	511301 HOLIDAY WORK - DCS	1,737.23	2,478.23
	511800 COMPENSATORY TIME PAID	6,091.21	9,155.19
	512100 VACATION LEAVE EXPENSE	3,544.24	15,392.01
	512200 SICK LEAVE EXPENSE	508.30	7,419.62
	512300 HOLIDAY LEAVE EXPENSE	3,493.98	7,204.27
	515100 RETIREMENT PLANS EXPENSE	3,398.56	14,904.02
	515200 FICA EXPENSE	3,312.71	14,204.29
	515500 HEALTH INSURANCE EXPENSE	6,497.27	41,512.33
	Major Account 510000 Total	58,595.27	269,659.33
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	344.96	1,922.83
	527200 REP & MAINT-MOTOR VEHICL		4,761.60
	527800 REP & MAINT-OTHER PROPER		4,400.00
	531200 IT SUPPLIES		20.98
	534907 SECURITY SUPPLIES		672.00
	559101 TRANS COSTS STATE WARDS		483.12
	559104 UNIFORM CLEANING ETC	150.00	150.00
	Major Account 520000 Total	494.96	12,410.53
	570000 Travel Expenses		
	571100 LODGING	47.19	47.19
	572100 COMMERCIAL TRANSPORTATIO		966.24
	573100 STATE-OWNED TRANSPORT	3,808.63	28,415.04
	Major Account 570000 Total	3,855.82	29,428.47
	Fund 10000 Expenditures Total	62,946.05	311,498.33
	Subprogram Revenues		383.04-
	Subprogram Expenditures	62,946.05	311,498.33

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		281,927.96-
	Major Account 460000 Total		281,927.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	748.74-	4,632.59-
	Major Account 480000 Total	748.74-	4,632.59-
	Fund 48130 Revenue Total	748.74-	286,560.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,820.03	64,290.86
	511900 SUPPLEMENTAL	276.91	1,288.69
	512100 VACATION LEAVE EXPENSE	28.85	2,104.57
	512200 SICK LEAVE EXPENSE	438.45	1,464.84
	512300 HOLIDAY LEAVE EXPENSE	553.83	1,107.66
	515100 RETIREMENT PLANS EXPENSE	1,333.59	6,196.43
	515200 FICA EXPENSE	1,125.63	5,189.16
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	Major Account 510000 Total	18,912.39	89,652.81
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	101,952.88	101,952.88
	554900 OTHER CONTRACTUAL SERVICES	52,762.50	158,287.50
	559100 OTHER OPERATING EXP		300.00
	Major Account 520000 Total	154,715.38	260,540.38
	580000 Capital Outlay		
	587550 IT PROJECTS IN PROGRESS	101,952.88-	101,952.88-
	Major Account 580000 Total	101,952.88-	101,952.88-
	590000 Government Aid		
	593106 OTHER		44,031.15
	Major Account 590000 Total		44,031.15
	Fund 48130 Expenditures Total	71,674.89	292,271.46
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	.17-
	Major Account 480000 Total	.17-	.17-
	Fund 48138 Revenue Total	.17-	.17-
	Subprogram Revenues	748.91-	286,560.72-
	Subprogram Expenditures	71,674.89	292,271.46

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 370 CENTRAL OFFICE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48130 COMMUNITY BASE SERV			
Expenditures	520000 Operating Expenses		
	532103 EDUC EQ \$500-\$1500	13,752.00	13,752.00
	534500 AGRICULTURAL SUPPLIES EX		282.90
	554900 OTHER CONTRACTUAL SERVICES		29,830.00
	Major Account 520000 Total	13,752.00	43,864.90
	Fund 48130 Expenditures Total	13,752.00	43,864.90
	Subprogram Expenditures	13,752.00	43,864.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64612 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,730.99-	35,127.58-
	484900 OTHER PRIVATE SOURCES	865,246.69-	4,141,376.84-
	484989 WORK RELEASE PAY	670,933.12-	3,571,771.08-
	484991 INMATE PAYROLL	232,173.25-	1,704,154.22-
	484992 OTHER PRIVATE SOURCES	92,890.21-	379,280.53-
	484993 OTHER PAY BY DCS	164.50-	4,069.05-
	484995 OTHER PRIVATE SOURCES	4,616.28-	35,507.63-
	484996 OTHER PRIVATE SOURCES		20.00-
	484998 OTHER PRIVATE SOURCES		13.25
	486500 MISCELLANEOUS ADJUSTMENT	3,523.64-	17,158.60-
	Major Account 480000 Total	1,875,278.68-	9,888,452.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,590.00-	51,610.00-
	493200 OPERATING TRANSFERS OUT	26,304.61	209,667.68
	Major Account 490000 Total	14,714.61	158,057.68
	Fund 64612 Revenue Total	1,860,564.07-	9,730,394.60-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	6.28	537.08
	559100 OTHER OPERATING EXP	316,025.39	2,120,926.12
	559187 MEDIA PURCHASE	88,358.81	658,253.18
	559189 SAVINGS DEPOSITS	59,587.30	381,728.97
	559192 FAMILY SUPPORT	243,075.83	1,194,459.08
	559193 RELEASE MONEY	206,943.05	927,278.43
	559194 GATE PAY	5,509.04	31,783.13
	559195 DCS	13,517.03	88,220.22
	559196 CLUBS	869.33	8,935.11
	559197 STORES	553,600.91	3,038,602.72
	559198 MAINTENANCE	39,763.62	648,447.22
	Major Account 520000 Total	1,527,256.59	9,099,171.26
	Fund 64612 Expenditures Total	1,527,256.59	9,099,171.26
64613 INMATE/JUVENILE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484998 CONFISCATED	6,637.83-	20,113.54-
	Major Account 480000 Total	6,637.83-	20,113.54-
	Fund 64613 Revenue Total	6,637.83-	20,113.54-
Expenditures	520000 Operating Expenses		
	559193 RELEASE MONEY	3,157.64	17,209.06
	Major Account 520000 Total	3,157.64	17,209.06

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64613 INMATE/JUVENILE TRUST			
Expenditures	520000 Operating Expenses		
	Fund 64613 Expenditures Total	3,157.64	17,209.06
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		25.96-
	Major Account 470000 Total		25.96-
	Fund 64650 Revenue Total		25.96-
64651 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		8.76-
	Major Account 470000 Total		8.76-
	Fund 64651 Revenue Total		8.76-
64658 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		9,857.69-
	471101 DUES		103.50-
	471107 MISC SERVICES	7,220.95-	64,052.79-
	471113 POP CAN RECYCLING		778.64-
	472109 INMATE GIFT PLAN		73,299.00-
	Major Account 470000 Total	7,220.95-	148,091.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	709.40-	4,823.43-
	484100 OPERATING DONATIONS & CO	134.00-	590.00-
	Major Account 480000 Total	843.40-	5,413.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,266.72-	32,404.11-
	Major Account 490000 Total	6,266.72-	32,404.11-
	Fund 64658 Revenue Total	14,331.07-	185,909.16-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		23.70
	521902 AWARDS EXP - INMATES	1,872.15	3,799.89
	522100 DUES & SUBSCRIPTION EXP	1,569.29	9,232.66
	522101 MAGAZINE SUBSCRIPTIONS	1,282.93	2,085.02
	525500 RENT EXP-OTHER PERS PROP	122.85	707.23
	526100 REP & MAINT-REAL PROPERT		3,585.95
	527500 REP & MAINT-COMM EQUIP		629.95
	527600 REP & MAINT-HOUSE/INST E	1,277.99	4,971.24
	531100 OFFICE SUPPLIES EXPENSE		1,070.98
	533100 HOUSEHOLD & INSTIT EXP	12,485.18	41,841.61

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 370 CENTRAL OFFICE

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64658 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	386.48	2,007.79
	534601 EDUCATIONAL		230.34
	534602 RECREATIONAL	6,711.72	31,803.04
	534603 RECREATIONAL LIBRARY MATERIALS	623.59	5,998.46
	534604 NON SPORTING EQUIP	5,050.52	34,816.29
	554100 DATA SERVICES	190.04	1,441.34
	554900 OTHER CONTRACTUAL SERVICES	9,861.23	89,614.86
	559100 OTHER OPERATING EXP	124.00	2,261.99
	Major Account 520000 Total	41,557.97	236,122.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,222.46
	586903 HOUSEHOLD & INST. EQUIPMENT		12,198.00
	586905 RECREATIONAL EQUIPMENT	5,974.99	6,916.97
	Major Account 580000 Total	5,974.99	36,337.43
	Fund 64658 Expenditures Total	47,532.96	272,459.77
	Subprogram Revenues	1,881,532.97-	9,936,452.02-
	Subprogram Expenditures	1,577,947.19	9,388,840.09
	Program Revenues	1,938,047.20-	10,574,139.14-
	Program Expenditures	9,372,095.32	52,851,644.96

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,347.91	346,566.01
	511300 OVERTIME PAYMENTS	2,117.71	8,870.01
	511301 HOLIDAY WORK - DCS	696.24	1,374.82
	511400 ON CALL PAY	1,336.15	6,697.57
	511800 COMPENSATORY TIME PAID	216.56	2,716.31
	511900 SUPPLEMENTAL	4,117.61	20,024.92
	512100 VACATION LEAVE EXPENSE	12,355.02	41,495.00
	512200 SICK LEAVE EXPENSE	7,155.00	48,945.42
	512300 HOLIDAY LEAVE EXPENSE	8,960.15	18,640.70
	512500 FUNERAL LEAVE EXPENSE		971.54
	512700 INJURY LEAVE EXPENSE		1,112.66
	515100 RETIREMENT PLANS EXPENSE	7,202.31	35,746.85
	515200 FICA EXPENSE	7,089.44	34,472.47
	515500 HEALTH INSURANCE EXPENSE	24,362.98	148,723.84
	516400 UNEMPLOYM COMP INS EXP		4,920.00
	Major Account 510000 Total	138,957.08	721,278.12
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		719.86
	523201 NATURAL GAS	2,975.00	8,126.52
	523202 ELECTRICITY	222,959.66	1,297,851.93
	523203 WATER	13,634.47	89,029.23
	523204 SEWER	13,074.01	85,471.06
	525500 RENT EXP-OTHER PERS PROP	1,074.70	1,513.58
	526100 REP & MAINT-REAL PROPERT	151,793.73-	144,387.26
	526104 R & M CONT-BLDGS	9,165.00	32,441.00
	526106 R & M CONT-IMP BLG-ENG		120,622.30
	527200 REP & MAINT-MOTOR VEHICL	7,888.93	22,104.64
	527500 REP & MAINT-COMM EQUIP		443.07
	527600 REP & MAINT-HOUSE/INST E	4,258.62	21,012.67
	527700 REP & MAINT-PHOTO/MEDIA	2,909.49	18,284.49
	527800 REP & MAINT-OTHER PROPER		12.50
	531100 OFFICE SUPPLIES EXPENSE		170.08
	532200 PERSONAL COMPUTING EQUIPMENT		19.99
	533100 HOUSEHOLD & INSTIT EXP		2,665.00
	533103 CLEANING SUPPLIES		90.37
	534500 AGRICULTURAL SUPPLIES EX		883.28
	534800 CONST & MAINT SUP EXP	21,808.33	141,202.46
	534801 MAINTENANCE FUEL AND OIL	161.91	3,803.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534802 MAINT EQ \$500-\$1500		2,270.26
	538100 VEHICLE & EQUIP SUP EXP		1,884.61
	542500 ENG & ARCH SERVICES	5,816.16	20,666.16
	548600 PEST CONTROL	90.00	540.00
	548700 REFUSE/RECYCLING	1.17-	32,917.34
	559100 OTHER OPERATING EXP		4.40-
	Major Account 520000 Total	154,021.38	2,049,128.69
	Fund 10000 Expenditures Total	292,978.46	2,770,406.81
	Subprogram Expenditures	292,978.46	2,770,406.81

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		220.00
	Major Account 480000 Total		220.00
	Fund 10000 Revenue Total		220.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	121,688.81	587,576.92
	511300 OVERTIME PAYMENTS	11,620.02	65,944.79
	511301 HOLIDAY WORK - DCS	10,194.37	19,710.42
	511400 ON CALL PAY		54.41
	511800 COMPENSATORY TIME PAID	4,300.56	23,035.48
	511900 SUPPLEMENTAL	11,397.53	50,812.34
	512100 VACATION LEAVE EXPENSE	9,752.53	39,193.85
	512200 SICK LEAVE EXPENSE	4,061.44	27,359.51
	512300 HOLIDAY LEAVE EXPENSE	15,197.85	29,730.82
	512500 FUNERAL LEAVE EXPENSE	597.05	597.05
	512700 INJURY LEAVE EXPENSE		177.89
	515100 RETIREMENT PLANS EXPENSE	13,284.55	59,408.07
	515200 FICA EXPENSE	13,739.91	60,507.46
	515500 HEALTH INSURANCE EXPENSE	26,807.22	153,729.79
	Major Account 510000 Total	242,641.84	1,117,838.80
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,045.25	13,416.76
	522100 DUES & SUBSCRIPTION EXP		150.00
	522101 MAGAZINE SUBSCRIPTIONS		98.42-
	531100 OFFICE SUPPLIES EXPENSE	3,422.01	14,451.89
	533100 HOUSEHOLD & INSTIT EXP	319.93	5,089.03
	533103 CLEANING SUPPLIES		4,819.62
	533104 FOOD SERVICE SUPPLIES		71.38
	534600 ED & RECREATIONAL SUP EX		2,980.98
	534601 EDUCATIONAL	1,541.23	1,637.28
	534602 RECREATIONAL		220.09
	534800 CONST & MAINT SUP EXP	1,897.78	1,897.78
	534908 LAW BOOKS	2,407.62	7,935.22
	535103 GEN-MEDICAL SUPPLIES		46.03
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555100 DATA PROC SOFTW LIC FEE		143.40
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		812.74
	Major Account 520000 Total	12,633.82	53,623.78
	Fund 10000 Expenditures Total	255,275.66	1,171,462.58

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 372 STATE PENITENTIARY
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Subprogram Revenues		220.00
	Subprogram Expenditures	255,275.66	1,171,462.58

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Program Number 372 STATE PENITENTIARY

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		22.26-
	Major Account 480000 Total		22.26-
	Fund 10000 Revenue Total		22.26-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	28.82	28.82
	533100 HOUSEHOLD & INSTIT EXP	9,508.01	82,683.40
	533102 INMATE CLOTHING	1,380.20	51,320.53
	533103 CLEANING SUPPLIES	27,028.80	125,343.30
	533104 FOOD SERVICE SUPPLIES	12,228.12	81,722.35
	533107 CELL/DORM SUPPLIES		48,028.20
	533901 FOOD - STAPLES	9,812.39	93,529.59
	533902 FOOD - MEAT	965.01	14,149.53
	533903 FOOD - DAIRY	672.80	2,876.80
	534951 FOOD SERVICE - STAPLES	121,779.08	992,213.52
	554902 CONTRACT LAUNDRY SERVICES	36,679.17	424,636.41
	559101 TRANS COSTS STATE WARDS	89.25	556.50
	559103 INMATE WAGES	46,515.71	277,504.92
	Major Account 520000 Total	266,687.36	2,194,593.87
	Fund 10000 Expenditures Total	266,687.36	2,194,593.87
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	242.50-
	471107 MISC SERVICES	.07-	.40-
	Major Account 470000 Total	68.82-	242.90-
	Fund 24690 Revenue Total	68.82-	242.90-
	Subprogram Revenues	68.82-	265.16-
	Subprogram Expenditures	266,687.36	2,194,593.87

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,024,873.25	5,460,774.29
	511101 ROLL CALL DCS	12,517.24	60,723.47
	511102 LT BRIEFING DCS	693.53	3,201.41
	511300 OVERTIME PAYMENTS	444,074.01	1,731,216.39
	511301 HOLIDAY WORK - DCS	217,113.61	438,813.81
	511400 ON CALL PAY	47.75	411.50
	511500 SHIFT DIFFERENTIAL PYMT	11,491.50	50,337.30
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	66,231.25	282,509.67
	511900 SUPPLEMENTAL	23,962.42	106,003.13
	512100 VACATION LEAVE EXPENSE	61,819.97	379,536.44
	512200 SICK LEAVE EXPENSE	50,377.24	283,912.90
	512300 HOLIDAY LEAVE EXPENSE	143,276.66	288,106.74
	512400 MILITARY LEAVE EXPENSE	2,498.00	10,971.60
	512500 FUNERAL LEAVE EXPENSE	693.75	6,564.81
	512900 UNION ACTIVITY EXPENSE		252.00
	515100 RETIREMENT PLANS EXPENSE	152,432.95	673,740.33
	515200 FICA EXPENSE	152,129.34	663,391.84
	515500 HEALTH INSURANCE EXPENSE	208,030.05	1,264,147.91
	516400 UNEMPLOYM COMP INS EXP		2,448.00
	Major Account 510000 Total	2,572,262.52	11,708,563.54
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		56,712.48
	527500 REP & MAINT-COMM EQUIP	223.51	9,481.98
	527700 REP & MAINT-PHOTO/MEDIA		4,995.86
	531100 OFFICE SUPPLIES EXPENSE	5,016.99	20,702.84
	531200 IT SUPPLIES		7.35
	533100 HOUSEHOLD & INSTIT EXP		186.19
	533103 CLEANING SUPPLIES		57.36
	533106 STAFF CLOTHING	58.75	162.35
	534900 MISCELLANEOUS SUP EXP	892.10	5,088.96
	534907 SECURITY SUPPLIES	8,634.02	57,641.96
	554900 OTHER CONTRACTUAL SERVICES	133.00	323.00
	555100 DATA PROC SOFTW LIC FEE		6,591.00
	559104 UNIFORM CLEANING ETC	1,256.47	7,410.25
	Major Account 520000 Total	16,214.84	169,361.58
	570000 Travel Expenses		
	571100 LODGING		94.00

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Program Number372STATE PENITENTIARY
Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000NEBRASKA GENERAL FUND			
	570000Travel Expenses		
	Major Account 570000 Total		94.00
	Fund 10000 Expenditures Total	2,588,477.36	11,878,019.12
	Subprogram Expenditures	2,588,477.36	11,878,019.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,250.47	378,889.40
	511300 OVERTIME PAYMENTS	4,167.78	17,983.72
	511800 COMPENSATORY TIME PAID	298.54	730.25
	511900 SUPPLEMENTAL	8,070.17	35,957.30
	512100 VACATION LEAVE EXPENSE	6,483.16	39,248.56
	512200 SICK LEAVE EXPENSE	4,833.10	19,347.15
	512300 HOLIDAY LEAVE EXPENSE	10,006.68	19,944.83
	512500 FUNERAL LEAVE EXPENSE	294.64	294.64
	515100 RETIREMENT PLANS EXPENSE	8,037.17	35,675.54
	515200 FICA EXPENSE	8,439.86	36,938.43
	515500 HEALTH INSURANCE EXPENSE	13,567.36	78,829.88
	516500 WORKERS COMP PREMIUMS		304,560.94
	Major Account 510000 Total	145,448.93	968,400.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.56	4,466.38
	521400 CIO CHARGES		1,545.32
	521401 OCIO - COMMUNICATIONS	12,124.95	46,961.78
	521405 CELL & SMART PHONE PAID OCIO	214.00	16.26
	521500 PUBLICATION & PRINT EXP	65.20	30,363.54
	521800 CASH SHORT ADJUSTMENT		.01
	521901 AWARDS - STAFF		3,597.00
	522100 DUES & SUBSCRIPTION EXP		60.00
	522202 CONF REG - NON-CEU'S		10.00
	522900 EMPLOYEE PARKING EXP		20.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	527100 REP & MAINT-OFFICE EQUIP		258.00
	527200 REP & MAINT-MOTOR VEHICL		231.06
	531100 OFFICE SUPPLIES EXPENSE	1,517.09	17,532.92
	531200 IT SUPPLIES		30.98
	532104 OFFICE EQ \$500-\$1500	1,775.00	1,775.00
	533100 HOUSEHOLD & INSTIT EXP		3,921.69
	538102 GAS/OIL FSP & CSI	506.94	5,646.74
	541100 ACCTG & AUDITING SERVICES		119,438.15
	541700 LEGAL RELATED EXPENSE		2,526.40
	542103 SOS CORR OFFICER INTERN	12,485.77	119,223.46
	548700 REFUSE/RECYCLING	114.40	758.80
	554900 OTHER CONTRACTUAL SERVICES		1,584.66
	556100 INSURANCE EXPENSE		14,406.83

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		2,438.02
	559100 OTHER OPERATING EXP	2,250.00	4,500.00
	Major Account 520000 Total	31,213.91	382,623.00
	570000 Travel Expenses		
	571100 LODGING		399.47
	573100 STATE-OWNED TRANSPORT		140.58
	Major Account 570000 Total		540.05
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6,585.00
	Major Account 580000 Total		6,585.00
	Fund 10000 Expenditures Total	176,662.84	1,358,148.69
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	314.53-	2,736.60-
	471107 MISC SERVICES	.62-	2.95-
	472105 TAXABLE SALES COPIES	127.18-	2,577.65-
	Major Account 470000 Total	442.33-	5,317.20-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		22.00-
	Major Account 480000 Total		22.00-
	Fund 24690 Revenue Total	442.33-	5,339.20-
	Subprogram Revenues	442.33-	5,339.20-
	Subprogram Expenditures	176,662.84	1,358,148.69

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		62,477.00
	532101 HOUSE & INST EQ		1,092.11
	533100 HOUSEHOLD & INSTIT EXP		6,589.45
	Major Account 520000 Total		70,158.56
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	11,939.90	11,939.90
	583000 FURNITURE AND OFFICE EQUIPMENT		2,968.00
	583470 PERSONAL COMPUTING EQUIPMENT	2,727.10	3,917.68
	586903 HOUSEHOLD & INST. EQUIPMENT		16,830.00
	Major Account 580000 Total	14,667.00	35,655.58
	Fund 10000 Expenditures Total	14,667.00	105,814.14
	Subprogram Expenditures	14,667.00	105,814.14

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	174.00-	658.00-
	471106 REV FROM OFFENDERS FOR SER	27.34-	178.94-
	Major Account 470000 Total	201.34-	836.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	100.00-	125.00-
	Major Account 480000 Total	100.00-	125.00-
	Fund 64650 Revenue Total	301.34-	961.94-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	270.00	270.00
	Major Account 520000 Total	270.00	270.00
	Fund 64650 Expenditures Total	270.00	270.00
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	27.50-	385.80-
	Major Account 480000 Total	27.50-	385.80-
	Fund 64659 Revenue Total	27.50-	385.80-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	20.12	400.60
	Major Account 520000 Total	20.12	400.60
	Fund 64659 Expenditures Total	20.12	400.60
	Subprogram Revenues	328.84-	1,347.74-
	Subprogram Expenditures	290.12	670.60

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	8.05-	15.55-
	471107 MISC SERVICES	65.52-	382.53-
	472100 SALE OF SUP & MAT	27,880.97-	143,440.35-
	472102 SALE OF SUP & MAT	12,158.62-	73,066.89-
	472103 SALE OF SUP & MAT	114,242.56-	663,170.91-
	472108 SPECIAL ORDER REVENUE		2,821.85-
	Major Account 470000 Total	154,355.72-	882,898.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,729.43-	16,764.93-
	486500 MISCELLANEOUS ADJUSTMENT		10.64-
	Major Account 480000 Total	2,729.43-	16,775.57-
	Fund 64641 Revenue Total	157,085.15-	899,673.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,922.18	12,765.20
	511300 OVERTIME PAYMENTS	1,654.67	2,791.84
	511900 SUPPLEMENTAL	450.95	1,298.87
	512100 VACATION LEAVE EXPENSE		726.30
	512200 SICK LEAVE EXPENSE		308.68
	512300 HOLIDAY LEAVE EXPENSE	435.78	726.30
	515100 RETIREMENT PLANS EXPENSE	450.22	1,296.82
	515200 FICA EXPENSE	481.62	1,366.41
	515500 HEALTH INSURANCE EXPENSE	503.82	2,267.19
	Major Account 510000 Total	7,899.24	23,547.61
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	18.55
	531100 OFFICE SUPPLIES EXPENSE	490.80-	3,451.70
	533100 HOUSEHOLD & INSTIT EXP		1,800.75
	533108 CANTEEN RESALE	8,080.80	49,352.16
	533157 CANTEEN RESALE-JULY	79.92	124,756.42
	533158 CANTEEN RESALE-AUG	58.85	114,624.46
	533159 CANTEEN RESALE-SEP	87.70-	41,570.94
	533160 CANTEEN RESALE-OCT	227.95	148,963.53
	533161 CANTEEN RESALE-NOV	295,707.38-	116,631.22
	533162 CANTEEN RESALE-DEC	2,648.06	3,017.16
	533163 CANTEEN RESALE-JAN		947.00
	533164 CANTEEN RESALE-FEB		1,232.70
	533165 CANTEEN RESALE-MAR		2,661.49-
	533166 CANTEEN RESALE-APR	593.12	6,434.34

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 372 STATE PENITENTIARY

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641	STORE/CANTEEN ACCOUNTS		
	520000 Operating Expenses		
	533167 CANTEEN RESALE -MAY		2,535.97
	533168 CANTEEN RESALE-JUNE		53,275.88
	533170 SPECIAL ORDER PURCHASES	1,220.43	3,266.86
	534900 MISCELLANEOUS SUP EXP	1,412.65	6,425.35
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	281,945.55-	675,668.50
	Fund 64641 Expenditures Total	274,046.31-	699,216.11
	Subprogram Revenues	157,085.15-	899,673.65-
	Subprogram Expenditures	274,046.31-	699,216.11
	Program Revenues	157,925.14-	906,405.75-
	Program Expenditures	3,320,992.49	20,178,331.92

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	19,699.98	85,882.36	
511300 OVERTIME PAYMENTS	793.90	2,767.46	
511301 HOLIDAY WORK - DCS	6.22	43.57	
511400 ON CALL PAY	1,169.48	4,910.45	
511800 COMPENSATORY TIME PAID	5,009.54	6,901.34	
512100 VACATION LEAVE EXPENSE	1,624.29	8,048.95	
512200 SICK LEAVE EXPENSE	2,355.11	10,075.12	
512300 HOLIDAY LEAVE EXPENSE	2,639.61	4,968.42	
512500 FUNERAL LEAVE EXPENSE		354.97	
515100 RETIREMENT PLANS EXPENSE	2,493.34	9,281.42	
515200 FICA EXPENSE	2,346.47	8,277.24	
515500 HEALTH INSURANCE EXPENSE	7,305.98	43,835.88	
Major Account 510000 Total	45,443.92	185,347.18	
520000 Operating Expenses			
523201 NATURAL GAS	5,439.11	24,131.91	
523202 ELECTRICITY	10,956.16	101,766.27	
523204 SEWER		14,977.83	
525500 RENT EXP-OTHER PERS PROP	185.60	5,520.80	
526100 REP & MAINT-REAL PROPERT	13,340.58	93,458.48	
526104 R & M CONT-BLDGS	2,601.00	28,666.12	
527200 REP & MAINT-MOTOR VEHICL	121.68	689.68	
527600 REP & MAINT-HOUSE/INST E		351.07	
527700 REP & MAINT-PHOTO/MEDIA		28,229.00	
531100 OFFICE SUPPLIES EXPENSE		107.69	
533100 HOUSEHOLD & INSTIT EXP		957.71	
533103 CLEANING SUPPLIES	15.64	213.92	
534500 AGRICULTURAL SUPPLIES EX		1,480.76	
534800 CONST & MAINT SUP EXP	8,036.36	34,962.23	
534801 MAINTENANCE FUEL AND OIL	1,028.85	1,037.84	
534802 MAINT EQ \$500-\$1500	549.99	549.99	
538100 VEHICLE & EQUIP SUP EXP		119.99	
542500 ENG & ARCH SERVICES		56,608.30	
545000 LABORATORY SERVICES	30.00	2,474.00	
548600 PEST CONTROL	194.00	885.00	
548700 REFUSE/RECYCLING	1,601.74	8,764.24	
Major Account 520000 Total	44,100.71	405,952.83	
Fund 10000 Expenditures Total	89,544.63	591,300.01	
Subprogram Expenditures	89,544.63	591,300.01	

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,490.34	168,510.17
	511300 OVERTIME PAYMENTS	4,747.95	14,589.34
	511301 HOLIDAY WORK - DCS	1,355.37	3,792.77
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,539.11	2,971.05
	512100 VACATION LEAVE EXPENSE	2,630.68	15,146.10
	512200 SICK LEAVE EXPENSE	1,371.83	7,573.85
	512300 HOLIDAY LEAVE EXPENSE	4,528.68	9,151.84
	515100 RETIREMENT PLANS EXPENSE	3,793.68	16,603.52
	515200 FICA EXPENSE	3,709.64	16,018.76
	515500 HEALTH INSURANCE EXPENSE	6,528.70	38,668.38
	516400 UNEMPLOYM COMP INS EXP		402.00
	Major Account 510000 Total	64,695.98	293,927.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	233.41	9,352.90
	527100 REP & MAINT-OFFICE EQUIP		476.00
	527500 REP & MAINT-COMM EQUIP		293.65
	527600 REP & MAINT-HOUSE/INST E		283.05
	531100 OFFICE SUPPLIES EXPENSE	2,763.23	23,349.95
	531200 IT SUPPLIES	69.99	83.49
	532101 HOUSE & INST EQ		2,556.00
	532280 VIDEO EQUIP		29.95
	533100 HOUSEHOLD & INSTIT EXP	1,818.53	4,916.74
	533103 CLEANING SUPPLIES		93.64
	533104 FOOD SERVICE SUPPLIES		28.75
	534600 ED & RECREATIONAL SUP EX		1,635.00
	534601 EDUCATIONAL	84.99	2,239.73
	534800 CONST & MAINT SUP EXP	245.25	677.47
	534907 SECURITY SUPPLIES		91.16
	534908 LAW BOOKS	481.55	2,599.73
	538100 VEHICLE & EQUIP SUP EXP		283.27
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	5,696.95	49,133.88
	Fund 10000 Expenditures Total	70,392.93	343,061.66
	Subprogram Expenditures	70,392.93	343,061.66

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		124.71-
	Major Account 480000 Total		124.71-
	Fund 10000 Revenue Total		124.71-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		179.38
	531100 OFFICE SUPPLIES EXPENSE	131.94	215.52
	533100 HOUSEHOLD & INSTIT EXP	2,736.73	18,332.89
	533102 INMATE CLOTHING	3,053.24	22,774.69
	533103 CLEANING SUPPLIES	896.93	26,372.82
	533104 FOOD SERVICE SUPPLIES	5,039.14	13,361.67
	533107 CELL/DORM SUPPLIES	5,252.66	20,568.60
	533901 FOOD - STAPLES	5,265.72	16,676.79
	533902 FOOD - MEAT	669.90	10,397.16
	533903 FOOD - DAIRY		696.00
	534951 FOOD SERVICE - STAPLES	18,099.20	98,621.76
	554902 CONTRACT LAUNDRY SERVICES	2,989.44	45,451.08
	559101 TRANS COSTS STATE WARDS	29.80	230.20
	559103 INMATE WAGES	10,177.14	65,066.51
	Major Account 520000 Total	54,341.84	338,945.07
	Fund 10000 Expenditures Total	54,341.84	338,945.07
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	265.00-	1,808.23-
	471107 MISC SERVICES	.73-	4.63-
	471108 SAFEKEEPERS SERVICES	16,442.88-	90,350.20-
	Major Account 470000 Total	16,708.61-	92,163.06-
	Fund 24690 Revenue Total	16,708.61-	92,163.06-
	Subprogram Revenues	16,708.61-	92,287.77-
	Subprogram Expenditures	54,341.84	338,945.07

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,617.56	20,672.12
	511300 OVERTIME PAYMENTS		5,456.91
	511800 COMPENSATORY TIME PAID	757.82	1,488.57
	512100 VACATION LEAVE EXPENSE	466.20	3,056.18
	512200 SICK LEAVE EXPENSE	1,168.70	1,846.50
	512300 HOLIDAY LEAVE EXPENSE	778.92	1,247.04
	515100 RETIREMENT PLANS EXPENSE	583.24	2,528.50
	515200 FICA EXPENSE	552.51	2,402.57
	515500 HEALTH INSURANCE EXPENSE	1,643.65	6,807.65
	Major Account 510000 Total	10,568.60	45,506.04
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,224.50
	533100 HOUSEHOLD & INSTIT EXP		259.00
	533105 INMATE PERSONAL SUPPLIES	1,715.79	10,127.73
	533900 FOOD EXPENSE-INSTITUTIONS		773.19
	535104 DRUGS		8.85
	Major Account 520000 Total	1,715.79	13,493.27
	Fund 10000 Expenditures Total	12,284.39	58,999.31
	Subprogram Expenditures	12,284.39	58,999.31

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	351,589.90	1,935,681.00
	511101 ROLL CALL DCS	4,719.17	24,755.53
	511102 LT BRIEFING DCS	1,000.79	4,403.95
	511300 OVERTIME PAYMENTS	121,428.93	413,135.80
	511301 HOLIDAY WORK - DCS	50,496.47	106,985.18
	511500 SHIFT DIFFERENTIAL PYMT	5,599.25	26,704.60
	511700 EMPLOYEE BONUSES		560.00
	511800 COMPENSATORY TIME PAID	19,931.27	67,696.82
	512100 VACATION LEAVE EXPENSE	24,692.67	143,195.71
	512200 SICK LEAVE EXPENSE	32,381.17	107,333.75
	512300 HOLIDAY LEAVE EXPENSE	48,743.37	100,897.79
	512400 MILITARY LEAVE EXPENSE	915.00	2,991.00
	512500 FUNERAL LEAVE EXPENSE	2,304.00	7,444.80
	512700 INJURY LEAVE EXPENSE		822.00
	512900 UNION ACTIVITY EXPENSE		768.00
	515100 RETIREMENT PLANS EXPENSE	49,645.51	220,254.87
	515200 FICA EXPENSE	48,610.96	211,674.71
	515400 LIFE & ACCIDENT INS EXP		.50-
	515500 HEALTH INSURANCE EXPENSE	77,646.09	489,273.21
	516400 UNEMPLOYM COMP INS EXP		2,391.00
	Major Account 510000 Total	839,704.55	3,866,969.22
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		795.00
	527500 REP & MAINT-COMM EQUIP		23.00-
	531100 OFFICE SUPPLIES EXPENSE		136.81
	532200 PERSONAL COMPUTING EQUIPMENT		149.00
	532260 VOICE EQUIP	30.91	30.91
	532290 RADIO EQUIP	489.25	489.25
	533100 HOUSEHOLD & INSTIT EXP		31.95
	533103 CLEANING SUPPLIES		33.98
	533106 STAFF CLOTHING		188.60
	534907 SECURITY SUPPLIES	4,925.43	10,005.78
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	329.52	3,195.35
	Major Account 520000 Total	5,775.11	15,098.63
	570000 Travel Expenses		
	571100 LODGING	1,011.36	1,286.88
	571102 BOARD & LODGING - SECURITY AUD		242.98

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	1,011.36	1,529.86
	Fund 10000 Expenditures Total	846,491.02	3,883,597.71
	Subprogram Expenditures	846,491.02	3,883,597.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	52,447.07	260,167.37	
511300 OVERTIME PAYMENTS	864.48	4,298.66	
511301 HOLIDAY WORK - DCS		5.14	
511700 EMPLOYEE BONUSES		280.00	
511800 COMPENSATORY TIME PAID	259.71-	1,357.92	
512100 VACATION LEAVE EXPENSE	5,644.94	24,323.11	
512200 SICK LEAVE EXPENSE	1,440.67	6,928.42	
512300 HOLIDAY LEAVE EXPENSE	6,417.90	12,980.72	
512500 FUNERAL LEAVE EXPENSE		248.10	
515100 RETIREMENT PLANS EXPENSE	4,983.64	23,235.91	
515200 FICA EXPENSE	4,804.76	22,009.67	
515500 HEALTH INSURANCE EXPENSE	11,321.80	68,965.94	
516500 WORKERS COMP PREMIUMS		95,700.21	
Major Account 510000 Total	87,665.55	520,501.17	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	.48	898.35	
521300 FREIGHT EXPENSE	897.13	3,611.68	
521400 CIO CHARGES		768.83	
521401 OCIO - COMMUNICATIONS	4,219.88	25,020.29	
521500 PUBLICATION & PRINT EXP		5,202.90	
521901 AWARDS - STAFF		137.00	
522100 DUES & SUBSCRIPTION EXP		82.01	
527200 REP & MAINT-MOTOR VEHICL		175.74	
531100 OFFICE SUPPLIES EXPENSE		1,776.25	
538102 GAS/OIL FSP & CSI	203.02	724.26	
541100 ACCTG & AUDITING SERVICES		37,164.64	
548700 REFUSE/RECYCLING		139.84	
554900 OTHER CONTRACTUAL SERVICES		66.66	
556100 INSURANCE EXPENSE		2,401.14	
556300 SURETY & NOTARY BONDS		800.14	
Major Account 520000 Total	5,320.51	78,969.73	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	2,686.98	11,133.86	
574500 PERSONAL VEHICLE MILEAGE	437.00	1,842.48	
574501 PERS VEHICILE MILEAGE - PRESERV	195.50	1,998.66	
574502 PERS VEHICILE MILEAGE - SEC AUD		213.45	
Major Account 570000 Total	3,319.48	15,188.45	
580000 Capital Outlay			

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,721.77	1,721.77
	Major Account 580000 Total	1,721.77	1,721.77
	Fund 10000 Expenditures Total	98,027.31	616,381.12
24690 CORRECTIONAL FACILITY CAS			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	353.58-	3,331.58-
	471107 MISC SERVICES	.03-	.47-
	472105 TAXABLE SALES COPIES	34.60-	248.34-
	Major Account 470000 Total	388.21-	3,580.39-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	1.18-	14.50-
	Major Account 480000 Total	1.18-	14.50-
	Fund 24690 Revenue Total	389.39-	3,594.89-
	Subprogram Revenues	389.39-	3,594.89-
	Subprogram Expenditures	98,027.31	616,381.12

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 373 CENTER FOR WOMEN-YORK
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		8,000.00
	531100 OFFICE SUPPLIES EXPENSE		410.00
	Major Account 520000 Total		8,410.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	7,542.78	7,542.78
	583000 FURNITURE AND OFFICE EQUIPMENT		17,967.00
	586903 HOUSEHOLD & INST. EQUIPMENT		25,003.40
	Major Account 580000 Total	7,542.78	50,513.18
	Fund 10000 Expenditures Total	7,542.78	58,923.18
	Subprogram Expenditures	7,542.78	58,923.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	13.32-	161.31-
	472100 SALE OF SUP & MAT		11.66-
	Major Account 470000 Total	13.32-	172.97-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		40.00-
	Major Account 480000 Total		40.00-
	Fund 64650 Revenue Total	13.32-	212.97-
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	85.00-	754.00-
	Major Account 480000 Total	85.00-	754.00-
	Fund 64659 Revenue Total	85.00-	754.00-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		252.96
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		70.67
	Major Account 520000 Total		323.63
	Fund 64659 Expenditures Total		323.63
	Subprogram Revenues	98.32-	966.97-
	Subprogram Expenditures		323.63

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 373 CENTER FOR WOMEN-YORK

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES		551.24-
	471107 MISC SERVICES	14.11-	83.53-
	472100 SALE OF SUP & MAT	10,666.58-	56,785.61-
	472102 SALE OF SUP & MAT	2,794.18-	16,376.25-
	472103 SALE OF SUP & MAT	29,735.98-	151,515.44-
	Major Account 470000 Total	43,210.85-	225,312.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		810.50-
	Major Account 480000 Total		810.50-
	Fund 64641 Revenue Total	43,210.85-	226,122.57-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	1.80	23.45
	531100 OFFICE SUPPLIES EXPENSE		938.30
	533100 HOUSEHOLD & INSTIT EXP		14.40
	533108 CANTEEN RESALE	1,220.35-	9,982.71
	533157 CANTEEN RESALE-JULY	107.28	39,926.43
	533158 CANTEEN RESALE-AUG	20.16	22,781.66
	533159 CANTEEN RESALE-SEP		19,350.28
	533160 CANTEEN RESALE-OCT	110.50	33,016.15
	533161 CANTEEN RESALE-NOV	330,610.74-	25,288.79
	533162 CANTEEN RESALE-DEC	6,117.33	6,480.62
	533163 CANTEEN RESALE-JAN		941.39
	533164 CANTEEN RESALE-FEB		294.96
	533165 CANTEEN RESALE-MAR		1,179.98-
	533166 CANTEEN RESALE-APR		3,923.30
	533167 CANTEEN RESALE -MAY		3,693.18
	533168 CANTEEN RESALE-JUNE		11,599.36
	534900 MISCELLANEOUS SUP EXP	67.74	847.46
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	325,406.28-	177,947.46
	Fund 64641 Expenditures Total	325,406.28-	177,947.46
	Subprogram Revenues	43,210.85-	226,122.57-
	Subprogram Expenditures	325,406.28-	177,947.46
	Program Revenues	60,407.17-	322,972.20-
	Program Expenditures	853,218.62	6,069,479.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,955.50
	Major Account 480000 Total		15,955.50
	Fund 10000 Revenue Total		15,955.50
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,180.40	9,775.39
	523202 ELECTRICITY	12,582.77	105,809.00
	523203 WATER	13,340.79	55,825.11
	523204 SEWER		40,909.58
	525500 RENT EXP-OTHER PERS PROP	181.60	658.80
	526100 REP & MAINT-REAL PROPERT	2,097.77	25,002.49
	526104 R & M CONT-BLDGS	2,330.00	15,331.50
	527200 REP & MAINT-MOTOR VEHICL		151.70
	527600 REP & MAINT-HOUSE/INST E	58.13	1,472.17
	527601 REP & MAINT-HOUSE/INST E	70.00	175.00
	531100 OFFICE SUPPLIES EXPENSE		105.56
	533100 HOUSEHOLD & INSTIT EXP	345.60	2,304.96
	533103 CLEANING SUPPLIES	1,250.87	1,538.06
	533109 STAFF CLOTHING - MAINT		49.66
	534500 AGRICULTURAL SUPPLIES EX		163.76
	534800 CONST & MAINT SUP EXP	8,074.02	51,558.44
	534801 MAINTENANCE FUEL AND OIL	464.29	1,961.17
	538100 VEHICLE & EQUIP SUP EXP		1,989.43
	548600 PEST CONTROL	129.98	324.95
	Major Account 520000 Total	43,106.22	315,106.73
	Fund 10000 Expenditures Total	43,106.22	315,106.73
	Subprogram Revenues		15,955.50
	Subprogram Expenditures	43,106.22	315,106.73

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,829.62	298,754.03
	511300 OVERTIME PAYMENTS	4,868.07	12,433.85
	511800 COMPENSATORY TIME PAID	216.14	747.04
	511900 SUPPLEMENTAL	6,065.75	28,965.47
	512100 VACATION LEAVE EXPENSE	13,783.03	35,801.69
	512200 SICK LEAVE EXPENSE	14,712.01	24,089.58
	512300 HOLIDAY LEAVE EXPENSE	7,368.36	15,157.34
	512500 FUNERAL LEAVE EXPENSE	129.36	495.04
	512600 CIVIL LEAVE EXPENSE		130.90
	515100 RETIREMENT PLANS EXPENSE	7,256.35	29,024.16
	515200 FICA EXPENSE	7,443.41	29,218.83
	515500 HEALTH INSURANCE EXPENSE	15,384.82	94,368.46
	Major Account 510000 Total	133,056.92	569,186.39
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	305.74	7,734.95
	531100 OFFICE SUPPLIES EXPENSE	2,397.69	19,251.24
	532100 NON-CAPITALIZED EQUIP PU		698.95
	532101 HOUSE & INST EQ		844.70
	532200 PERSONAL COMPUTING EQUIPMENT		796.19
	533100 HOUSEHOLD & INSTIT EXP		293.41
	534600 ED & RECREATIONAL SUP EX	443.94	1,381.85
	534900 MISCELLANEOUS SUP EXP		205.93
	534908 LAW BOOKS		1,395.93
	535103 GEN-MEDICAL SUPPLIES	6.89	38.84
	Major Account 520000 Total	3,154.26	32,641.99
	Fund 10000 Expenditures Total	136,211.18	601,828.38
	Subprogram Expenditures	136,211.18	601,828.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.50-
	Major Account 480000 Total		1.50-
	Fund 10000 Revenue Total		1.50-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,245.86
	533100 HOUSEHOLD & INSTIT EXP	2,654.27	17,513.95
	533102 INMATE CLOTHING	8,550.68	73,688.51
	533103 CLEANING SUPPLIES	3,368.27	38,475.57
	533104 FOOD SERVICE SUPPLIES	9,980.30	32,993.62
	533107 CELL/DORM SUPPLIES		2,194.04
	534951 FOOD SERVICE - STAPLES	63,757.00	337,110.29
	554902 CONTRACT LAUNDRY SERVICES		102,817.26
	559101 TRANS COSTS STATE WARDS	273.10	1,807.35
	559103 INMATE WAGES	4,942.79	30,414.90
	Major Account 520000 Total	93,526.41	638,261.35
	Fund 10000 Expenditures Total	93,526.41	638,261.35
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471108 SAFEKEEPERS SERVICES	59,177.24-	387,435.36-
	Major Account 470000 Total	59,177.24-	387,435.36-
	Fund 24690 Revenue Total	59,177.24-	387,435.36-
	Subprogram Revenues	59,177.24-	387,436.86-
	Subprogram Expenditures	93,526.41	638,261.35

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	400,929.31	2,117,300.91
	511101 ROLL CALL DCS	4,972.74	26,090.62
	511102 LT BRIEFING DCS	817.57	3,968.47
	511300 OVERTIME PAYMENTS	144,145.84	549,945.78
	511301 HOLIDAY WORK - DCS	68,051.26	131,179.69
	511400 ON CALL PAY	40.50	40.50
	511500 SHIFT DIFFERENTIAL PYMT	6,361.05	31,009.77
	511700 EMPLOYEE BONUSES		1,760.00
	511800 COMPENSATORY TIME PAID	34,196.38	138,550.67
	511900 SUPPLEMENTAL	3,987.60	18,154.21
	512100 VACATION LEAVE EXPENSE	22,247.58	152,256.14
	512200 SICK LEAVE EXPENSE	20,830.18	104,452.50
	512300 HOLIDAY LEAVE EXPENSE	54,816.95	110,785.97
	512400 MILITARY LEAVE EXPENSE		3,848.00
	512500 FUNERAL LEAVE EXPENSE	2,662.75	9,164.58
	512700 INJURY LEAVE EXPENSE	840.00	840.00
	515100 RETIREMENT PLANS EXPENSE	56,977.11	253,051.95
	515200 FICA EXPENSE	56,656.80	248,443.31
	515500 HEALTH INSURANCE EXPENSE	69,627.06	435,510.73
	516400 UNEMPLOYM COMP INS EXP		2,976.47
	Major Account 510000 Total	948,160.68	4,339,330.27
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		277.00
	531100 OFFICE SUPPLIES EXPENSE	8.99	253.73
	533100 HOUSEHOLD & INSTIT EXP		1,029.80
	533106 STAFF CLOTHING	40.05	171.95
	534907 SECURITY SUPPLIES	14,882.73	27,416.95
	548700 REFUSE/RECYCLING		12.00
	554900 OTHER CONTRACTUAL SERVICES		65.00
	559104 UNIFORM CLEANING ETC	178.33	1,636.64
	Major Account 520000 Total	15,110.10	30,863.07
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURI		376.00
	Major Account 570000 Total		376.00
	Fund 10000 Expenditures Total	963,270.78	4,370,569.34
	Subprogram Expenditures	963,270.78	4,370,569.34

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 375 DIAG & EVAL CENTER

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,882.36	191,125.09
	511101 ROLL CALL DCS		6.22
	511300 OVERTIME PAYMENTS	1,052.16	6,336.61
	511500 SHIFT DIFFERENTIAL PYMT		27.00
	511800 COMPENSATORY TIME PAID	354.49	1,131.87
	511900 SUPPLEMENTAL	3,122.51	17,655.73
	512100 VACATION LEAVE EXPENSE	3,675.37	19,030.64
	512200 SICK LEAVE EXPENSE	547.07	15,129.04
	512300 HOLIDAY LEAVE EXPENSE	4,797.84	10,154.31
	512500 FUNERAL LEAVE EXPENSE		615.60
	515100 RETIREMENT PLANS EXPENSE	3,392.78	18,237.57
	515200 FICA EXPENSE	3,476.90	18,406.53
	515500 HEALTH INSURANCE EXPENSE	7,859.77	55,464.31
	516500 WORKERS COMP PREMIUMS		107,408.13
	Major Account 510000 Total	63,161.25	460,728.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.83	105.60
	521400 CIO CHARGES		148.66
	521401 OCIO - COMMUNICATIONS	2,261.05	13,849.58
	521500 PUBLICATION & PRINT EXP	52.20	11,463.26
	521901 AWARDS - STAFF		371.25
	527100 REP & MAINT-OFFICE EQUIP		182.00
	527200 REP & MAINT-MOTOR VEHICL		520.81
	531100 OFFICE SUPPLIES EXPENSE	2,400.00	11,687.37
	532200 PERSONAL COMPUTING EQUIPMENT		332.42
	533103 CLEANING SUPPLIES		337.25
	538102 GAS/OIL FSP & CSI	15.17	73.95
	541100 ACCTG & AUDITING SERVICES		40,452.52
	542103 SOS CORR OFFICER INTERN	3,595.67	39,088.86
	556100 INSURANCE EXPENSE		800.38
	556300 SURETY & NOTARY BONDS		834.07
	Major Account 520000 Total	8,352.92	120,247.98
	Fund 10000 Expenditures Total	71,514.17	580,976.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	2,383.42-	10,419.30-
	471107 MISC SERVICES	.23-	.67-
	472105 TAXABLE SALES COPIES	54.73-	316.88-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number375DIAG & EVAL CENTER

Agency Subprogram050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	2,438.38-	10,736.85-
	Fund 24690 Revenue Total	2,438.38-	10,736.85-
	Subprogram Revenues	2,438.38-	10,736.85-
	Subprogram Expenditures	71,514.17	580,976.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 375 DIAG & EVAL CENTER
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	60.19	399.57
	Major Account 580000 Total	60.19	399.57
	Fund 10000 Expenditures Total	60.19	399.57
	Subprogram Expenditures	60.19	399.57
	Program Revenues	61,615.62-	382,218.21-
	Program Expenditures	1,307,688.95	6,507,142.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		15,754.75
	Major Account 480000 Total		15,754.75
	Fund 10000 Revenue Total		15,754.75
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,242.03	281,593.09
	511300 OVERTIME PAYMENTS	1,538.71	3,186.29
	511301 HOLIDAY WORK - DCS	299.85	299.85
	511400 ON CALL PAY	1,709.45	6,605.50
	511800 COMPENSATORY TIME PAID	197.73	1,852.20
	511900 SUPPLEMENTAL	5,814.89	26,615.04
	512100 VACATION LEAVE EXPENSE	7,882.51	31,590.68
	512200 SICK LEAVE EXPENSE	3,158.51	15,855.47
	512300 HOLIDAY LEAVE EXPENSE	7,738.38	15,036.87
	512500 FUNERAL LEAVE EXPENSE		776.04
	515100 RETIREMENT PLANS EXPENSE	6,047.84	26,716.86
	515200 FICA EXPENSE	6,243.38	27,113.21
	515500 HEALTH INSURANCE EXPENSE	14,096.80	82,138.35
	Major Account 510000 Total	112,970.08	519,379.45
	520000 Operating Expenses		
	523201 NATURAL GAS	2,664.91	11,947.64
	523202 ELECTRICITY	15,378.94	129,322.04
	523203 WATER	16,305.41	68,230.69
	523204 SEWER		50,000.57
	525500 RENT EXP-OTHER PERS PROP	358.60	986.15
	526100 REP & MAINT-REAL PROPERT	1,332.76	22,789.83
	526104 R & M CONT-BLDGS	4,720.00	26,108.00
	527200 REP & MAINT-MOTOR VEHICL	2,064.63	2,667.59
	527600 REP & MAINT-HOUSE/INST E	58.12	1,199.24
	527601 REP & MAINT-HOUSE/INST E	70.00	175.00
	531100 OFFICE SUPPLIES EXPENSE	757.40	1,624.13
	532101 HOUSE & INST EQ		2,046.02
	533100 HOUSEHOLD & INSTIT EXP		2,536.64
	533103 CLEANING SUPPLIES		1,158.26
	534500 AGRICULTURAL SUPPLIES EX		163.75
	534800 CONST & MAINT SUP EXP	8,730.52	77,587.98
	534801 MAINTENANCE FUEL AND OIL	464.29	1,049.56
	538100 VEHICLE & EQUIP SUP EXP		1,889.09
	548600 PEST CONTROL	139.98	349.95

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	12.00	12.00
	554900 OTHER CONTRACTUAL SERVICES		194.25
	Major Account 520000 Total	53,057.56	402,038.38
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,371.47
	Major Account 580000 Total		11,371.47
	Fund 10000 Expenditures Total	166,027.64	932,789.30
	Subprogram Revenues		15,754.75
	Subprogram Expenditures	166,027.64	932,789.30

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,951.57	338,157.25
	511300 OVERTIME PAYMENTS	6,658.02	28,478.52
	511301 HOLIDAY WORK - DCS	3,522.56	10,354.27
	511500 SHIFT DIFFERENTIAL PYMT	8.85	8.85
	511800 COMPENSATORY TIME PAID	468.33	3,732.10
	511900 SUPPLEMENTAL	5,519.11	24,658.82
	512100 VACATION LEAVE EXPENSE	3,648.23	23,323.36
	512200 SICK LEAVE EXPENSE	4,814.67	21,029.69
	512300 HOLIDAY LEAVE EXPENSE	8,163.84	16,738.78
	515100 RETIREMENT PLANS EXPENSE	6,756.87	32,784.22
	515200 FICA EXPENSE	6,893.17	32,990.29
	515500 HEALTH INSURANCE EXPENSE	16,830.94	104,183.22
	Major Account 510000 Total	126,236.16	636,439.37
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	476.07	6,626.03
	522100 DUES & SUBSCRIPTION EXP		60.00
	527600 REP & MAINT-HOUSE/INST E	824.66	899.66
	531100 OFFICE SUPPLIES EXPENSE	2,966.18	19,365.57
	532100 NON-CAPITALIZED EQUIP PU		698.94
	532101 HOUSE & INST EQ		844.69
	533100 HOUSEHOLD & INSTIT EXP	162.30-	1,704.53
	533103 CLEANING SUPPLIES	483.13-	1,352.12
	533104 FOOD SERVICE SUPPLIES	4,284.26-	3,247.25
	534600 ED & RECREATIONAL SUP EX	443.94	1,381.86
	534601 EDUCATIONAL		35.99
	534800 CONST & MAINT SUP EXP	468.69-	3,812.03
	534801 MAINTENANCE FUEL AND OIL	928.57-	
	534900 MISCELLANEOUS SUP EXP	75.00	387.12
	534908 LAW BOOKS		3,803.48
	534951 FOOD SERVICE - STAPLES	9,082.16-	
	535103 GEN-MEDICAL SUPPLIES	6.89	52.62
	554900 OTHER CONTRACTUAL SERVICE	100.00	195.00
	Major Account 520000 Total	10,516.37-	44,466.89
	Fund 10000 Expenditures Total	115,719.79	680,906.26
	Subprogram Expenditures	115,719.79	680,906.26

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		51.50-
	Major Account 480000 Total		51.50-
	Fund 10000 Revenue Total		51.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		589.93
	527600 REP & MAINT-HOUSE/INST E	32.00	32.00
	531100 OFFICE SUPPLIES EXPENSE	2,422.00	10,773.47
	533100 HOUSEHOLD & INSTIT EXP	3,100.69	20,433.23
	533102 INMATE CLOTHING	3,712.97	118,734.37
	533103 CLEANING SUPPLIES	9,130.53	49,232.44
	533104 FOOD SERVICE SUPPLIES	8,972.06	32,927.14
	533107 CELL/DORM SUPPLIES		51,463.30
	534907 SECURITY SUPPLIES		56.99
	534951 FOOD SERVICE - STAPLES	58,852.59	311,192.14
	554902 CONTRACT LAUNDRY SERVICES	39,848.76	142,666.02
	559103 INMATE WAGES	26,901.11	159,997.90
	Major Account 520000 Total	152,972.71	898,098.93
	Fund 10000 Expenditures Total	152,972.71	898,098.93
	Subprogram Revenues		51.50-
	Subprogram Expenditures	152,972.71	898,098.93

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	561,771.06	2,892,063.58
	511101 ROLL CALL DCS	5,986.18	32,017.76
	511102 LT BRIEFING DCS	699.66	3,668.12
	511200 TEMPORARY SALARIES-WAGE		160.00
	511300 OVERTIME PAYMENTS	237,108.62	1,088,884.11
	511301 HOLIDAY WORK - DCS	93,182.59	204,748.46
	511400 ON CALL PAY		107.66
	511500 SHIFT DIFFERENTIAL PYMT	8,437.95	41,546.30
	511700 EMPLOYEE BONUSES		388.89
	511800 COMPENSATORY TIME PAID	25,113.17	141,409.37
	511900 SUPPLEMENTAL	14,651.09	64,870.78
	512100 VACATION LEAVE EXPENSE	44,601.72	211,901.16
	512200 SICK LEAVE EXPENSE	60,982.38	267,799.16
	512300 HOLIDAY LEAVE EXPENSE	80,800.71	160,074.88
	512400 MILITARY LEAVE EXPENSE	160.00	8,184.00
	512500 FUNERAL LEAVE EXPENSE	3,368.86	9,060.03
	512700 INJURY LEAVE EXPENSE		4,050.00
	515100 RETIREMENT PLANS EXPENSE	83,351.46	376,609.19
	515200 FICA EXPENSE	83,103.27	373,297.44
	515500 HEALTH INSURANCE EXPENSE	124,360.54	703,432.48
	Major Account 510000 Total	1,427,679.26	6,584,273.37
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	527500 REP & MAINT-COMM EQUIP	353.56	1,488.14
	531100 OFFICE SUPPLIES EXPENSE	144.01	2,275.65
	533100 HOUSEHOLD & INSTIT EXP		3,044.89
	533106 STAFF CLOTHING		98.80
	533109 STAFF CLOTHING - MAINT		53.90
	534900 MISCELLANEOUS SUP EXP	94.38	685.96
	534907 SECURITY SUPPLIES	14,572.51	29,761.56
	554900 OTHER CONTRACTUAL SERVICES		76.00
	559104 UNIFORM CLEANING ETC	616.49	2,676.95
	Major Account 520000 Total	15,780.95	40,311.85
	Fund 10000 Expenditures Total	1,443,460.21	6,624,585.22
	Subprogram Expenditures	1,443,460.21	6,624,585.22

Secure Version - Prior Month

As of December 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,730.16	255,909.21
	511300 OVERTIME PAYMENTS	770.88	8,629.06
	511800 COMPENSATORY TIME PAID	28.88	189.06
	511900 SUPPLEMENTAL	6,031.88	28,890.71
	512100 VACATION LEAVE EXPENSE	7,240.27	27,437.86
	512200 SICK LEAVE EXPENSE	2,363.89	8,728.40
	512300 HOLIDAY LEAVE EXPENSE	6,669.06	13,338.12
	512500 FUNERAL LEAVE EXPENSE		299.52
	515100 RETIREMENT PLANS EXPENSE	4,927.34	23,552.19
	515200 FICA EXPENSE	5,242.49	24,755.19
	515500 HEALTH INSURANCE EXPENSE	8,976.14	53,826.30
	516500 WORKERS COMP PREMIUMS		168,284.24
	Major Account 510000 Total	90,980.99	613,839.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.72	2,981.78
	521400 CIO CHARGES		7,814.00
	521401 OCIO - COMMUNICATIONS	6,022.27	33,893.62
	521405 CELL & SMART PHONE PAID OCIO	53.50-	51.87
	521500 PUBLICATION & PRINT EXP		13,379.97
	521901 AWARDS - STAFF		598.00
	527200 REP & MAINT-MOTOR VEHICL		2,811.03
	527400 REP & MAINT-DATA PROC		85.00
	531100 OFFICE SUPPLIES EXPENSE		1,219.84
	533100 HOUSEHOLD & INSTIT EXP	28.99	92.27
	534800 CONST & MAINT SUP EXP		132.10
	534900 MISCELLANEOUS SUP EXP		456.96
	538102 GAS/OIL FSP & CSI	261.71	1,664.57
	541100 ACCTG & AUDITING SERVICES		62,753.46
	541700 LEGAL RELATED EXPENSE		69.10
	542100 SOS TEMP SERV - PERSONNEL	2,537.34	16,989.29
	542103 SOS CORR OFFICER INTERN	23,194.66	123,154.15
	548700 REFUSE/RECYCLING		678.52
	554900 OTHER CONTRACTUAL SERVICES		1,565.66
	556100 INSURANCE EXPENSE		10,404.92
	556300 SURETY & NOTARY BONDS		1,357.13
	Major Account 520000 Total	32,792.19	282,153.24
	570000 Travel Expenses		
	571100 LODGING		94.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,679.78
	Major Account 570000 Total		1,773.78
	Fund 10000 Expenditures Total	123,773.18	897,766.88
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	200.14-	1,916.14-
	471107 MISC SERVICES	1.97-	9.83-
	472105 TAXABLE SALES COPIES	403.64-	2,129.71-
	Major Account 470000 Total	605.75-	4,055.68-
	Fund 24690 Revenue Total	605.75-	4,055.68-
	Subprogram Revenues	605.75-	4,055.68-
	Subprogram Expenditures	123,773.18	897,766.88

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	532200 PERSONAL COMPUTING EQUIPMENT		868.31
	Major Account 520000 Total		868.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,272.00
	583470 PERSONAL COMPUTING EQUIPMENT	647.62	1,577.05
	584200 VEHICLES & VEHICLE EQ		22,890.80
	Major Account 580000 Total	647.62	26,739.85
	Fund 10000 Expenditures Total	647.62	27,608.16
	Subprogram Expenditures	647.62	27,608.16

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	19.00-	484.82-
	471101 DUES	15.00-	326.93-
	471106 REV FROM OFFENDERS FOR SER	12.44-	149.27-
	472103 NON-TAXABLE SALES OF SUP & MAT		288.94-
	Major Account 470000 Total	46.44-	1,249.96-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		170.54-
	Major Account 480000 Total		170.54-
	Fund 64650 Revenue Total	46.44-	1,420.50-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		5.00
	521902 AWARDS EXP - INMATES		20.00
	534602 RECREATIONAL		675.60
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		720.60
	Fund 64650 Expenditures Total		720.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		211.00-
	Major Account 480000 Total		211.00-
	Fund 64659 Revenue Total		211.00-
Expenditures	520000 Operating Expenses		
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		69.71
	Major Account 520000 Total		69.71
	Fund 64659 Expenditures Total		69.71
	Subprogram Revenues	46.44-	1,631.50-
	Subprogram Expenditures		790.31

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 376 LINCOLN CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	1.00-	24.86-
	471107 MISC SERVICES	41.30-	254.09-
	472100 SALE OF SUP & MAT	18,082.61-	100,734.75-
	472102 SALE OF SUP & MAT	7,671.54-	40,080.87-
	472103 SALE OF SUP & MAT	64,980.42-	381,606.63-
	472108 SPECIAL ORDER REVENUE		1,219.87-
	Major Account 470000 Total	90,776.87-	523,921.07-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	11.52-	678.21-
	Major Account 480000 Total	11.52-	678.21-
	Fund 64641 Revenue Total	90,788.39-	524,599.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,908.70	11,608.03
	511300 OVERTIME PAYMENTS	803.55	1,718.35
	511800 COMPENSATORY TIME PAID	13.62	13.62
	511900 SUPPLEMENTAL	516.17	1,624.55
	512100 VACATION LEAVE EXPENSE		1,452.70
	512200 SICK LEAVE EXPENSE		726.35
	512300 HOLIDAY LEAVE EXPENSE	435.81	726.35
	515100 RETIREMENT PLANS EXPENSE	386.49	1,216.44
	515200 FICA EXPENSE	401.62	1,223.75
	515500 HEALTH INSURANCE EXPENSE	1,247.46	5,461.29
	Major Account 510000 Total	7,713.42	25,771.43
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.55	38.90
	531100 OFFICE SUPPLIES EXPENSE	28.70	2,023.75
	533108 CANTEEN RESALE	2,905.34-	19,549.92
	533157 CANTEEN RESALE-JULY	567.24	59,624.35
	533158 CANTEEN RESALE-AUG	410.56-	86,463.57
	533159 CANTEEN RESALE-SEP		23,485.26
	533160 CANTEEN RESALE-OCT	3,052.18	78,962.44
	533161 CANTEEN RESALE-NOV	26,446.64	37,848.80
	533162 CANTEEN RESALE-DEC	58,847.80	61,280.10
	533163 CANTEEN RESALE-JAN	34.56	15.26-
	533164 CANTEEN RESALE-FEB		1,065.77
	533165 CANTEEN RESALE-MAR	36.31	982.44
	533166 CANTEEN RESALE-APR	110.46	589.69-
	533167 CANTEEN RESALE -MAY		3,133.74

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 376 LINCOLN CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	533168 CANTEEN RESALE-JUNE	82.08	36,748.61
	533170 SPECIAL ORDER PURCHASES	82.41	1,147.20
	534900 MISCELLANEOUS SUP EXP	145.43	1,223.93
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	86,136.46	412,998.83
	Fund 64641 Expenditures Total	93,849.88	438,770.26
	Subprogram Revenues	90,788.39	524,599.28
	Subprogram Expenditures	93,849.88	438,770.26
	Program Revenues	91,440.58	514,583.21
	Program Expenditures	2,096,451.03	10,501,315.32

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,151.28
	Major Account 480000 Total		2,151.28
	Fund 10000 Revenue Total		2,151.28
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,938.21	126,085.42
	511300 OVERTIME PAYMENTS	2,946.87	4,087.83
	511301 HOLIDAY WORK - DCS	1,149.96	1,944.07
	511400 ON CALL PAY	1,205.31	5,450.53
	511800 COMPENSATORY TIME PAID	2,395.76	4,696.68
	512100 VACATION LEAVE EXPENSE	3,936.97	21,435.90
	512200 SICK LEAVE EXPENSE	672.45	14,391.28
	512300 HOLIDAY LEAVE EXPENSE	4,083.28	7,425.43
	512500 FUNERAL LEAVE EXPENSE	304.00	472.00
	515100 RETIREMENT PLANS EXPENSE	3,417.00	13,926.97
	515200 FICA EXPENSE	3,256.16	13,306.11
	515500 HEALTH INSURANCE EXPENSE	9,107.52	34,046.22
	Major Account 510000 Total	61,413.49	247,268.44
	520000 Operating Expenses		
	523201 NATURAL GAS	10,603.63	23,409.18
	523202 ELECTRICITY	18,550.44	134,495.35
	523203 WATER	4,575.00	37,435.57
	523204 SEWER	6,970.45	46,395.77
	525500 RENT EXP-OTHER PERS PROP		2,900.68
	526100 REP & MAINT-REAL PROPERT	541.00	42,703.50
	526104 R & M CONT-BLDGS		47,098.00
	527200 REP & MAINT-MOTOR VEHICL	1,540.53	6,425.64
	527600 REP & MAINT-HOUSE/INST E		3,903.33
	527601 REP & MAINT-HOUSE/INST E	400.00	2,400.00
	532250 NETWORKING EQUIP		119.00
	533100 HOUSEHOLD & INSTIT EXP		3,163.24
	534500 AGRICULTURAL SUPPLIES EX		2,714.63
	534800 CONST & MAINT SUP EXP	7,120.34	54,483.90
	538100 VEHICLE & EQUIP SUP EXP		146.98
	538102 GAS/OIL FSP & CSI	6,409.83	37,606.67
	548600 PEST CONTROL	322.52	658.00
	548700 REFUSE/RECYCLING	2,545.94	8,237.29
	554900 OTHER CONTRACTUAL SERVICES		200.00
	Major Account 520000 Total	58,934.64	454,496.73

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		2,161.60
	Major Account 580000 Total		2,161.60
	Fund 10000 Expenditures Total	120,348.13	703,926.77
	Subprogram Revenues		2,151.28
	Subprogram Expenditures	120,348.13	703,926.77

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,570.27	375,511.73
	511300 OVERTIME PAYMENTS	11,895.38	40,956.19
	511301 HOLIDAY WORK - DCS	6,093.24	10,995.70
	511500 SHIFT DIFFERENTIAL PYMT		100.50
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	669.79	3,002.86
	512100 VACATION LEAVE EXPENSE	5,852.15	37,606.78
	512200 SICK LEAVE EXPENSE	3,637.80	12,753.71
	512300 HOLIDAY LEAVE EXPENSE	9,576.42	19,221.47
	512400 MILITARY LEAVE EXPENSE		2,074.80
	512500 FUNERAL LEAVE EXPENSE		979.50
	515100 RETIREMENT PLANS EXPENSE	8,483.55	37,679.97
	515200 FICA EXPENSE	8,165.01	35,535.11
	515500 HEALTH INSURANCE EXPENSE	18,943.74	113,146.30
	Major Account 510000 Total	148,887.35	690,064.62
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	511.55	17,691.46
	531100 OFFICE SUPPLIES EXPENSE	5,181.57	21,315.55
	531200 IT SUPPLIES		15.00
	532101 HOUSE & INST EQ		79.00
	533100 HOUSEHOLD & INSTIT EXP	4,639.32	7,274.77
	533103 CLEANING SUPPLIES		406.49
	534908 LAW BOOKS	481.54	2,598.34
	547300 INTERPRETER SERVICES	700.00	7,249.50
	555100 DATA PROC SOFTW LIC FEE		143.40
	Major Account 520000 Total	10,490.88	56,773.51
	Fund 10000 Expenditures Total	159,378.23	746,838.13
	Subprogram Expenditures	159,378.23	746,838.13

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		152.37-
	Major Account 480000 Total		152.37-
	Fund 10000 Revenue Total		152.37-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	46.27-	1,189.67
	531100 OFFICE SUPPLIES EXPENSE		177.98
	533100 HOUSEHOLD & INSTIT EXP	118.50-	10,204.10
	533102 INMATE CLOTHING	2,166.62-	55,160.90
	533103 CLEANING SUPPLIES	12,618.91	65,493.54
	533104 FOOD SERVICE SUPPLIES	9,492.28	39,861.08
	533107 CELL/DORM SUPPLIES	277.76	49,557.70
	533901 FOOD - STAPLES		28,783.60
	533902 FOOD - MEAT		14,697.40
	533903 FOOD - DAIRY		3,480.00
	534901 GARDEN SUPPLIES		131.17
	534951 FOOD SERVICE - STAPLES	99,090.48	405,050.61
	554902 CONTRACT LAUNDRY SERVICES	10,405.44	142,278.48
	559101 TRANS COSTS STATE WARDS		424.00
	559103 INMATE WAGES	26,551.32	185,659.96
	Major Account 520000 Total	156,104.80	1,002,150.19
	Fund 10000 Expenditures Total	156,104.80	1,002,150.19
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		273.76-
	471107 MISC SERVICES	.05-	.48
	472100 SALE OF SUP & MAT		6.84-
	Major Account 470000 Total	.05-	280.12-
	Fund 24690 Revenue Total	.05-	280.12-
	Subprogram Revenues	.05-	432.49-
	Subprogram Expenditures	156,104.80	1,002,150.19

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835,920.21	4,542,624.52
	511101 ROLL CALL DCS	6,598.26	34,737.55
	511102 LT BRIEFING DCS	748.60	4,262.92
	511300 OVERTIME PAYMENTS	371,651.98	1,385,450.74
	511301 HOLIDAY WORK - DCS	164,801.49	329,224.10
	511500 SHIFT DIFFERENTIAL PYMT	12,590.25	58,209.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	40,249.27	214,922.34
	511900 SUPPLEMENTAL		12.50
	512100 VACATION LEAVE EXPENSE	45,725.33	298,423.23
	512200 SICK LEAVE EXPENSE	64,109.94	204,322.67
	512300 HOLIDAY LEAVE EXPENSE	118,327.22	238,173.23
	512400 MILITARY LEAVE EXPENSE		15,045.43
	512500 FUNERAL LEAVE EXPENSE	1,787.00	6,236.03
	512600 CIVIL LEAVE EXPENSE	200.00	242.00
	512700 INJURY LEAVE EXPENSE		775.25
	512900 UNION ACTIVITY EXPENSE	31.50	1,995.31
	515100 RETIREMENT PLANS EXPENSE	122,937.46	544,246.16
	515200 FICA EXPENSE	123,008.40	535,322.48
	515500 HEALTH INSURANCE EXPENSE	155,925.80	938,695.33
	516400 UNEMPLOYM COMP INS EXP		3,094.08
	Major Account 510000 Total	2,064,612.71	9,357,015.72
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		460.00
	531100 OFFICE SUPPLIES EXPENSE		2,027.86
	532200 PERSONAL COMPUTING EQUIPMENT		631.42
	532240 DATA STORAGE EQUIP		98.99
	533106 STAFF CLOTHING	23.50	286.70
	534900 MISCELLANEOUS SUP EXP	216.43	790.29
	534907 SECURITY SUPPLIES	3,051.78	23,959.32
	546800 VETERINARY SERVICES		1,730.11
	554900 OTHER CONTRACTUAL SERVICES	19.00	19.00
	559104 UNIFORM CLEANING ETC	150.00	1,499.06
	Major Account 520000 Total	3,460.71	31,502.75
	570000 Travel Expenses		
	571102 BOARD & LODGING - SECURITY AUD		576.00
	Major Account 570000 Total		576.00
	Fund 10000 Expenditures Total	2,068,073.42	9,389,094.47

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>2,068,073.42</u>	<u>9,389,094.47</u>

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,860.34	301,476.45
	511300 OVERTIME PAYMENTS	2,938.44	7,559.65
	511301 HOLIDAY WORK - DCS	587.53	587.53
	511500 SHIFT DIFFERENTIAL PYMT	14.55	24.45
	511800 COMPENSATORY TIME PAID	131.41	600.93
	512100 VACATION LEAVE EXPENSE	6,624.29	37,418.08
	512200 SICK LEAVE EXPENSE	798.59	8,674.00
	512300 HOLIDAY LEAVE EXPENSE	7,589.81	15,211.34
	515100 RETIREMENT PLANS EXPENSE	5,881.47	27,822.10
	515200 FICA EXPENSE	5,722.42	26,752.65
	515500 HEALTH INSURANCE EXPENSE	10,766.88	63,057.28
	516500 WORKERS COMP PREMIUMS		205,768.51
	Major Account 510000 Total	100,915.73	694,952.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.80	2,216.11
	521300 FREIGHT EXPENSE	327.60	2,270.80
	521400 CIO CHARGES	287.51	3,149.77
	521401 OCIO - COMMUNICATIONS	5,774.94	35,602.95
	521405 CELL & SMART PHONE PAID OCIO		1,688.09
	521500 PUBLICATION & PRINT EXP		7,241.71
	521901 AWARDS - STAFF		490.00
	522202 CONF REG - NON-CEU'S		10.00
	522700 DEFICIENCY CLAIMS		355.00
	527100 REP & MAINT-OFFICE EQUIP		281.00
	531100 OFFICE SUPPLIES EXPENSE		408.90
	531200 IT SUPPLIES	11.99	11.99
	532200 PERSONAL COMPUTING EQUIPMENT	599.95	1,435.95
	532260 VOICE EQUIP		69.98
	533100 HOUSEHOLD & INSTIT EXP		1,363.20
	533900 FOOD EXPENSE-INSTITUTIONS	447.32	447.32
	538102 GAS/OIL FSP & CSI	762.06	2,925.01
	541100 ACCTG & AUDITING SERVICES		73,332.19
	542103 SOS CORR OFFICER INTERN		8,922.64
	548700 REFUSE/RECYCLING		466.16
	554900 OTHER CONTRACTUAL SERVICES	122.32	922.91
	555200 SOFTWARE - NEW PURCHASES	223.89	223.89
	556100 INSURANCE EXPENSE		8,003.79
	556300 SURETY & NOTARY BONDS		1,758.62

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	9,114.38	153,597.98
	570000 Travel Expenses		
	571100 LODGING		346.96
	571102 BOARD & LODGING - SECURITY AUD		47.16
	573100 STATE-OWNED TRANSPORT		48,090.61
	574500 PERSONAL VEHICLE MILEAGE		672.11
	Major Account 570000 Total		49,156.84
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		16,900.00
	Major Account 580000 Total		16,900.00
	Fund 10000 Expenditures Total	110,030.11	914,607.79
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	392.61-	2,656.04-
	471107 MISC SERVICES	.30-	1.59-
	472105 TAXABLE SALES COPIES	92.24-	525.04-
	Major Account 470000 Total	485.15-	3,182.67-
	Fund 24690 Revenue Total	485.15-	3,182.67-
	Subprogram Revenues	485.15-	3,182.67-
	Subprogram Expenditures	110,030.11	914,607.79

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,710.10
	583300 COMPUTER EQUIP & SOFTWARE	3,059.35	3,059.35
	586903 HOUSEHOLD & INST. EQUIPMENT		4,080.00
	Major Account 580000 Total	3,059.35	10,849.45
	Fund 10000 Expenditures Total	3,059.35	10,849.45
	Subprogram Expenditures	3,059.35	10,849.45

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		163.94-
	472103 NONTAXABLE SALES-SUP/SVC		473.92-
	Major Account 470000 Total		637.86-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	10.00-	754.06-
	Major Account 480000 Total	10.00-	754.06-
	Fund 64650 Revenue Total	10.00-	1,391.92-
Expenditures	520000 Operating Expenses		
	521902 AWARDS EXP - INMATES		79.94
	533900 FOOD EXPENSE-INSTITUTIONS	334.78	334.78
	534602 RECREATIONAL	1,467.54	1,509.88
	Major Account 520000 Total	1,802.32	1,924.60
	Fund 64650 Expenditures Total	1,802.32	1,924.60
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		38.00-
	Major Account 480000 Total		38.00-
	Fund 64659 Revenue Total		38.00-
	Subprogram Revenues	10.00-	1,429.92-
	Subprogram Expenditures	1,802.32	1,924.60

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 377 OMAHA CORRECTIONAL CTR

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	1.00-	44.12-
	471107 MISC SERVICES	35.26-	255.93-
	472100 SALE OF SUP & MAT	14,984.02-	93,018.66-
	472102 SALE OF SUP & MAT	3,483.14-	51,104.38-
	472103 SALE OF SUP & MAT	65,537.33-	394,462.74-
	472105 SALE OF SUP & MAT	6.08-	226.37-
	472108 SPECIAL ORDER REVENUE	1,245.86-	3,236.64-
	Major Account 470000 Total	85,292.69-	542,348.84-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		817.20-
	Major Account 480000 Total		817.20-
	Fund 64641 Revenue Total	85,292.69-	543,166.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,532.52	11,576.82
	511800 COMPENSATORY TIME PAID	26.22	26.22
	512100 VACATION LEAVE EXPENSE		629.58
	512200 SICK LEAVE EXPENSE	218.60	1,058.00
	512300 HOLIDAY LEAVE EXPENSE	419.70	699.50
	515100 RETIREMENT PLANS EXPENSE	314.25	1,047.50
	515200 FICA EXPENSE	321.08	1,070.25
	Major Account 510000 Total	4,832.37	16,107.87
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		35.30
	533108 CANTEEN RESALE	1,990.56	29,196.96
	533157 CANTEEN RESALE-JULY	487.38	70,223.72
	533158 CANTEEN RESALE-AUG	733.35	63,382.85
	533159 CANTEEN RESALE-SEP	153.87	47,102.01
	533160 CANTEEN RESALE-OCT	729.69	67,284.92
	533161 CANTEEN RESALE-NOV	36,201.42	55,607.98
	533162 CANTEEN RESALE-DEC	22,981.73	23,727.07
	533163 CANTEEN RESALE-JAN	26.70	764.90
	533164 CANTEEN RESALE-FEB		780.47
	533165 CANTEEN RESALE-MAR		224.22
	533166 CANTEEN RESALE-APR		582.38
	533167 CANTEEN RESALE -MAY	12.42	1,448.20
	533168 CANTEEN RESALE-JUNE	30.84	24,334.56
	533170 SPECIAL ORDER PURCHASES	240.73	3,418.97
	534900 MISCELLANEOUS SUP EXP	54.37	1,034.18

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 377 OMAHA CORRECTIONAL CTR
Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	63,643.06	389,173.69
	Fund 64641 Expenditures Total	68,475.43	405,281.56
	Subprogram Revenues	85,292.69	543,166.04
	Subprogram Expenditures	68,475.43	405,281.56
	Program Revenues	85,787.89	546,059.84
	Program Expenditures	2,687,271.79	13,174,672.96

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,326.77	21,795.52
	511300 OVERTIME PAYMENTS	207.96	2,272.76
	511400 ON CALL PAY	760.92	5,476.65
	511800 COMPENSATORY TIME PAID	9,451.35	9,451.35
	512100 VACATION LEAVE EXPENSE	8,023.66	9,695.07
	512200 SICK LEAVE EXPENSE	9,820.96	9,820.96
	512300 HOLIDAY LEAVE EXPENSE	536.64	1,073.28
	515100 RETIREMENT PLANS EXPENSE	2,480.66	4,461.75
	515200 FICA EXPENSE	2,519.11	4,467.08
	515500 HEALTH INSURANCE EXPENSE	608.52	3,651.12
	Major Account 510000 Total	38,736.55	72,165.54
	520000 Operating Expenses		
	523201 NATURAL GAS	4,749.36	19,464.36
	523202 ELECTRICITY	6,317.92	60,613.50
	523203 WATER	1,715.56	12,163.28
	523204 SEWER	2,569.12	15,414.72
	524600 RENT EXPENSE-BUILDINGS		1,273.20
	525500 RENT EXP-OTHER PERS PROP	25.00	201.67
	526100 REP & MAINT-REAL PROPERT	1,489.64	33,921.49
	526104 R & M CONT-BLDGS	125.00	4,185.00
	527200 REP & MAINT-MOTOR VEHICL		257.82
	527500 REP & MAINT-COMM EQUIP		100.23
	527600 REP & MAINT-HOUSE/INST E	1,432.08	3,705.41
	527701 REP & MAINT-PHOTO/MEDIA	6,700.00	6,700.00
	527990 RADIO EQUIP REPAIR & MAINT		439.32
	533100 HOUSEHOLD & INSTIT EXP		691.74
	533103 CLEANING SUPPLIES	76.62	186.84
	534800 CONST & MAINT SUP EXP	4,409.88	19,638.66
	534801 MAINTENANCE FUEL AND OIL		11.16
	534907 SECURITY SUPPLIES		7.79
	538100 VEHICLE & EQUIP SUP EXP	12.12	12.12
	548600 PEST CONTROL	187.29	664.57
	548700 REFUSE/RECYCLING		1,574.49
	554900 OTHER CONTRACTUAL SERVICES	322.00	2,951.60
	Major Account 520000 Total	30,131.59	184,178.97
	Fund 10000 Expenditures Total	68,868.14	256,344.51
	Subprogram Expenditures	68,868.14	256,344.51

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	68,172.50	353,444.31
	511101 ROLL CALL DCS	313.03	1,641.66
	511300 OVERTIME PAYMENTS	4,489.15	11,608.67
	511301 HOLIDAY WORK - DCS	8,331.44	14,613.87
	511500 SHIFT DIFFERENTIAL PYMT	480.75	2,363.55
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,689.16	8,982.68
	512100 VACATION LEAVE EXPENSE	3,940.31	27,714.40
	512200 SICK LEAVE EXPENSE	6,792.68	18,865.79
	512300 HOLIDAY LEAVE EXPENSE	9,623.70	19,003.20
	512400 MILITARY LEAVE EXPENSE	1,680.00	3,823.83
	512500 FUNERAL LEAVE EXPENSE	515.94	2,465.06
	515100 RETIREMENT PLANS EXPENSE	7,939.48	34,784.11
	515200 FICA EXPENSE	7,604.95	32,576.78
	515500 HEALTH INSURANCE EXPENSE	18,929.18	112,013.22
	Major Account 510000 Total	140,502.27	644,401.13
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,346.64	4,215.84
	531100 OFFICE SUPPLIES EXPENSE	925.52	6,372.30
	533100 HOUSEHOLD & INSTIT EXP		204.42
	533104 FOOD SERVICE SUPPLIES	67.75	1,433.66
	534600 ED & RECREATIONAL SUP EX	74.64	92.77
	534601 EDUCATIONAL	1,985.54	1,985.54
	534908 LAW BOOKS	120.41	893.98
	554900 OTHER CONTRACTUAL SERVICES		139.00
	Major Account 520000 Total	4,520.50	15,337.51
	570000 Travel Expenses		
	571100 LODGING	253.75	584.36
	Major Account 570000 Total	253.75	584.36
	Fund 10000 Expenditures Total	145,276.52	660,323.00
	Subprogram Expenditures	145,276.52	660,323.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,093.20-
	Major Account 480000 Total		1,093.20-
	Fund 10000 Revenue Total		1,093.20-
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	237.39	4,417.38
	533102 INMATE CLOTHING	114.00	10,601.28
	533103 CLEANING SUPPLIES	2,173.90	20,949.41
	533104 FOOD SERVICE SUPPLIES	374.59	60,539.74-
	533107 CELL/DORM SUPPLIES	549.50	11,912.60
	533901 FOOD - STAPLES	761.51	3,900.72
	533902 FOOD - MEAT	355.86	1,642.33
	533903 FOOD - DAIRY	185.60	371.20
	534901 GARDEN SUPPLIES		33.83
	534951 FOOD SERVICE - STAPLES	26,250.57	150,613.32
	559101 TRANS COSTS STATE WARDS		515.72
	559103 INMATE WAGES	7,258.07	52,809.79
	Major Account 520000 Total	38,260.99	197,227.84
	Fund 10000 Expenditures Total	38,260.99	197,227.84
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	81.25-	933.75-
	471107 MISC SERVICES		2.57-
	Major Account 470000 Total	81.25-	936.32-
	Fund 24690 Revenue Total	81.25-	936.32-
	Subprogram Revenues	81.25-	2,029.52-
	Subprogram Expenditures	38,260.99	197,227.84

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,522.19	995,529.10
	511101 ROLL CALL DCS	2,286.56	11,604.39
	511102 LT BRIEFING DCS	449.59	2,587.62
	511300 OVERTIME PAYMENTS	35,311.55	97,429.34
	511301 HOLIDAY WORK - DCS	34,992.19	56,991.55
	511400 ON CALL PAY	647.46	987.75
	511500 SHIFT DIFFERENTIAL PYMT	2,974.65	13,630.95
	511800 COMPENSATORY TIME PAID	6,177.51	27,546.39
	512100 VACATION LEAVE EXPENSE	9,181.07	74,476.14
	512200 SICK LEAVE EXPENSE	18,334.93	70,287.90
	512300 HOLIDAY LEAVE EXPENSE	26,413.69	53,487.07
	512400 MILITARY LEAVE EXPENSE		2,400.00
	512500 FUNERAL LEAVE EXPENSE	552.00	1,344.00
	512700 INJURY LEAVE EXPENSE		336.00
	515100 RETIREMENT PLANS EXPENSE	24,249.35	105,478.99
	515200 FICA EXPENSE	23,411.81	99,217.58
	515500 HEALTH INSURANCE EXPENSE	48,966.46	304,835.92
	Major Account 510000 Total	420,471.01	1,918,170.69
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		324.75
	531100 OFFICE SUPPLIES EXPENSE	15.79	41.78
	533100 HOUSEHOLD & INSTIT EXP	50.94	50.94
	533106 STAFF CLOTHING		75.30
	534907 SECURITY SUPPLIES	9,989.53	20,419.85
	559104 UNIFORM CLEANING ETC	255.23	501.52
	Major Account 520000 Total	10,311.49	21,414.14
	570000 Travel Expenses		
	571100 LODGING	784.00	1,505.17
	571101 BOARD & LODGING - PRESERVICE	294.00	294.00
	571102 BOARD & LODGING - SECURITY AUD		70.71
	Major Account 570000 Total	1,078.00	1,869.88
	Fund 10000 Expenditures Total	431,860.50	1,941,454.71
	Subprogram Expenditures	431,860.50	1,941,454.71

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		26.11-
	Major Account 480000 Total		26.11-
	Fund 10000 Revenue Total		26.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,877.12	136,274.49
	511300 OVERTIME PAYMENTS	724.40	1,491.53
	511800 COMPENSATORY TIME PAID	51.61	581.10
	512100 VACATION LEAVE EXPENSE	3,988.96	18,605.56
	512200 SICK LEAVE EXPENSE	2,112.03	7,446.86
	512300 HOLIDAY LEAVE EXPENSE	3,892.17	7,426.74
	515100 RETIREMENT PLANS EXPENSE	2,968.74	12,866.41
	515200 FICA EXPENSE	2,771.25	11,791.11
	515500 HEALTH INSURANCE EXPENSE	8,539.58	42,294.88
	516500 WORKERS COMP PREMIUMS		55,028.15
	Major Account 510000 Total	53,925.86	293,806.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.00	3,955.13
	521300 FREIGHT EXPENSE	26.53	132.11
	521401 OCIO - COMMUNICATIONS	3,299.25	17,082.88
	521405 CELL & SMART PHONE PAID OCIO	1,824.90	1,824.90
	521500 PUBLICATION & PRINT EXP	51.80	3,949.96
	521901 AWARDS - STAFF		183.00
	522100 DUES & SUBSCRIPTION EXP		159.00
	527200 REP & MAINT-MOTOR VEHICL		126.68
	531100 OFFICE SUPPLIES EXPENSE		88.64
	534500 AGRICULTURAL SUPPLIES EX		13.97
	538102 GAS/OIL FSP & CSI		334.49
	541100 ACCTG & AUDITING SERVICES		21,746.54
	548700 REFUSE/RECYCLING	14.08	82.24
	554900 OTHER CONTRACTUAL SERVICES		66.67
	556100 INSURANCE EXPENSE		3,201.51
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP		14.80
	Major Account 520000 Total	6,028.56	53,431.86
	570000 Travel Expenses		
	571100 LODGING	2,776.94	2,891.96
	573100 STATE-OWNED TRANSPORT	303.00-	25,076.53
	574500 PERSONAL VEHICLE MILEAGE	838.35	838.35

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	3,312.29	28,806.84
	Fund 10000 Expenditures Total	63,266.71	376,045.53
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	144.83-	1,639.61-
	471107 MISC SERVICES		1.10-
	472105 TAXABLE SALES COPIES	14.69-	310.33-
	Major Account 470000 Total	159.52-	1,951.04-
	Fund 24690 Revenue Total	159.52-	1,951.04-
	Subprogram Revenues	159.52-	1,977.15-
	Subprogram Expenditures	63,266.71	376,045.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 386 MCCOOK WORK CAMP
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,146.22
	532200 PERSONAL COMPUTING EQUIPMENT	1,526.85	3,242.98
	Major Account 520000 Total	1,526.85	6,389.20
	580000 Capital Outlay		
	583490 RADIO EQUIP		3,899.98
	586903 HOUSEHOLD & INST. EQUIPMENT		3,007.64
	Major Account 580000 Total		6,907.62
	Fund 10000 Expenditures Total	1,526.85	13,296.82
	Subprogram Expenditures	1,526.85	13,296.82

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 386 MCCOOK WORK CAMP

Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES		38.12-
	472100 SALE OF SUP & MAT	6,131.73-	23,107.39-
	472102 TOKEN SALES	531.50-	3,677.32-
	472103 NONTAXABLE SALES-SUP/SVC	15,987.01-	96,631.90-
	472108 SPECIAL ORDER REVENUE	75.53-	1,024.73-
	Major Account 470000 Total	22,725.77-	124,479.46-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	853.36-	946.48-
	Major Account 480000 Total	853.36-	946.48-
	Fund 64641 Revenue Total	23,579.13-	125,425.94-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.75	16.75
	533108 CANTEEN RESALE	306.60	2,683.56
	533157 CANTEEN RESALE-JULY		20,397.42
	533158 CANTEEN RESALE-AUG	120.26-	13,440.24
	533159 CANTEEN RESALE-SEP		17,858.29
	533160 CANTEEN RESALE-OCT	164.00	11,156.86
	533161 CANTEEN RESALE-NOV	6,079.96	12,370.87
	533162 CANTEEN RESALE-DEC	4,880.65	4,948.85
	533163 CANTEEN RESALE-JAN		530.30
	533164 CANTEEN RESALE-FEB		130.14
	533165 CANTEEN RESALE-MAR		366.82
	533166 CANTEEN RESALE-APR		9,894.61
	533167 CANTEEN RESALE -MAY		324.37
	533168 CANTEEN RESALE-JUNE	32.40	4,955.03
	533170 SPECIAL ORDER PURCHASES		777.34
	534900 MISCELLANEOUS SUP EXP	109.45	2,012.80
	559100 OTHER OPERATING EXP		25.00
	Major Account 520000 Total	11,469.55	101,889.25
	Fund 64641 Expenditures Total	11,469.55	101,889.25
	Subprogram Revenues	23,579.13-	125,425.94-
	Subprogram Expenditures	11,469.55	101,889.25
	Program Revenues	23,819.90-	129,432.61-
	Program Expenditures	760,529.26	3,546,581.66

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 390 FEDERAL SURPLUS PROPERTY
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6,150.00	58,245.00
	522100 DUES & SUBSCRIPTION EXP		347.00
	525500 RENT EXP-OTHER PERS PROP		1,039.01
	527200 REP & MAINT-MOTOR VEHICL		226.48
	538100 VEHICLE & EQUIP SUP EXP	813.59	7,085.51
	558100 INVENTORIES FOR RESALE		28,447.50
	559107 OVERSEAS SCREENING FEES		3,225.00
	Major Account 520000 Total	6,963.59	98,615.50
	Fund 52700 Expenditures Total	6,963.59	98,615.50
	Subprogram Expenditures	6,963.59	98,615.50

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		45,954.00-
	Major Account 460000 Total		45,954.00-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	2,787.00-	64,167.25-
	Major Account 470000 Total	2,787.00-	64,167.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	365.64-	2,950.30-
	484500 REIMB NON-GOVT SOURCES	183.12-	732.47-
	Major Account 480000 Total	548.76-	3,682.77-
	Fund 52700 Revenue Total	3,335.76-	113,804.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,069.08	93,716.25
	511300 OVERTIME PAYMENTS		778.51
	512100 VACATION LEAVE EXPENSE	2,143.16	9,754.64
	512200 SICK LEAVE EXPENSE	1,470.69	3,832.98
	512300 HOLIDAY LEAVE EXPENSE	2,409.21	4,818.42
	515100 RETIREMENT PLANS EXPENSE	1,804.02	8,453.98
	515200 FICA EXPENSE	1,696.35	7,756.74
	515500 HEALTH INSURANCE EXPENSE	6,065.12	36,390.72
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		3,040.86
	Major Account 510000 Total	33,657.63	168,592.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.72
	521401 OCIO - COMMUNICATIONS	626.33	3,700.76
	521500 PUBLICATION & PRINT EXP		906.61
	522100 DUES & SUBSCRIPTION EXP		950.00
	523201 NATURAL GAS	623.23	1,373.46
	523202 ELECTRICITY	880.95	3,197.20
	525500 RENT EXP-OTHER PERS PROP	45.00	468.00
	526100 REP & MAINT-REAL PROPERT		772.17
	526104 R & M CONT-BLDGS		11,601.40
	527200 REP & MAINT-MOTOR VEHICL	6.85	870.55
	531100 OFFICE SUPPLIES EXPENSE		802.35
	532100 NON-CAPITALIZED EQUIP PU		169.99
	533100 HOUSEHOLD & INSTIT EXP	78.83	437.83
	533103 CLEANING SUPPLIES	118.14	118.14
	534500 AGRICULTURAL SUPPLIES EX		168.32

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As of December 31, 2020

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 390 FEDERAL SURPLUS PROPERTY

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		581.12
	534905 SMALL TOOLS		36.99
	538100 VEHICLE & EQUIP SUP EXP	88.14	1,280.03
	538102 GAS/OIL FSP & CSI	1,443.82	5,569.96
	541100 ACCTG & AUDITING SERVICES		3,229.66
	548600 PEST CONTROL		60.00
	548700 REFUSE/RECYCLING		266.86
	554900 OTHER CONTRACTUAL SERVICES	32.85	197.10
	556300 SURETY & NOTARY BONDS		22.62
	Major Account 520000 Total	3,944.14	36,787.84
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		218.88
	571104 BOARD & LODGING FSP SCREEN		1,246.37
	575104 MISC TRAV FSP SCREEN		329.71
	Major Account 570000 Total		1,794.96
	Fund 52700 Expenditures Total	37,601.77	207,175.34
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	574.67-	1,243.17-
	472103 NONTAXABLE SALES-SUP/SVC	64,000.00-	412,400.00-
	Major Account 470000 Total	64,574.67-	413,643.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	396.23-	2,810.13-
	Major Account 480000 Total	396.23-	2,810.13-
	Fund 52701 Revenue Total	64,970.90-	416,453.30-
Expenditures	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		138.96
	538100 VEHICLE & EQUIP SUP EXP	258.01	1,649.82
	558100 INVENTORIES FOR RESALE	110,819.00	401,210.00
	Major Account 520000 Total	111,077.01	402,998.78
	Fund 52701 Expenditures Total	111,077.01	402,998.78
	Subprogram Revenues	68,306.66-	530,257.32-
	Subprogram Expenditures	148,678.78	610,174.12
	Program Revenues	68,306.66-	530,257.32-
	Program Expenditures	155,642.37	708,789.62

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 495 CENTRAL WAREHOUSE

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
54610 DCS CENTRAL WAREHOUSE			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	173,279.28-	891,515.10-
	Major Account 470000 Total	173,279.28-	891,515.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	427.51-	2,449.13-
	Major Account 480000 Total	427.51-	2,449.13-
	Fund 54610 Revenue Total	173,706.79-	893,964.23-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,395.22-	13,430.64
	533100 HOUSEHOLD & INSTIT EXP		68,378.85-
	533103 CLEANING SUPPLIES		8,236.01-
	534906 RAW MATERIALS	134,856.32	652,733.98
	Fund 54610 Expenditures Total	131,461.10	589,549.76
	Fund 54610 Expenditures Total		
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		7,136.46-
	Major Account 800000 Total		7,136.46-
	Fund 54610 Expenditures Total		7,136.46-
	Subprogram Revenues	173,706.79-	893,964.23-
	Subprogram Expenditures	131,461.10	589,549.76
	Program Revenues	173,706.79-	893,964.23-
	Program Expenditures	131,461.10	589,549.76

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	59,713.95-	682,466.08-
	Major Account 470000 Total	59,713.95-	682,466.08-
	Fund 52510 Revenue Total	59,713.95-	682,466.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,368.40	40,201.22
	511300 OVERTIME PAYMENTS	1,259.82	8,402.80
	511301 HOLIDAY WORK - DCS	769.36	1,823.79
	511500 SHIFT DIFFERENTIAL PYMT		15.90
	511800 COMPENSATORY TIME PAID	542.60	1,509.08
	511900 SUPPLEMENTAL	791.46	3,763.27
	512100 VACATION LEAVE EXPENSE	271.30	3,855.26
	512200 SICK LEAVE EXPENSE	2,997.87	3,832.73
	512300 HOLIDAY LEAVE EXPENSE	1,131.12	2,262.24
	512500 FUNERAL LEAVE EXPENSE		980.90
	515100 RETIREMENT PLANS EXPENSE	998.96	4,708.73
	515200 FICA EXPENSE	998.99	4,605.94
	515500 HEALTH INSURANCE EXPENSE	3,401.08	20,406.48
	Major Account 510000 Total	19,530.96	96,368.34
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	262.14	1,935.94
	521301 FREIGHT ON INVENTORY		608.05
	521401 OCIO - COMMUNICATIONS	176.42	1,049.40
	523201 NATURAL GAS	280.91	542.40
	523202 ELECTRICITY	610.19	3,634.58
	526100 REP & MAINT-REAL PROPERT		4,265.00
	527800 REP & MAINT-OTHER PROPER	1,171.56	4,324.25
	531100 OFFICE SUPPLIES EXPENSE		970.61
	532100 NON-CAPITALIZED EQUIP PU		872.96
	532200 PERSONAL COMPUTING EQUIPMENT		364.00
	533103 CLEANING SUPPLIES		508.00
	534800 CONST & MAINT SUP EXP		4,511.40
	534904 CI SHOP SUPPLIES	1,429.92	15,154.10
	534905 SMALL TOOLS	1,210.52	4,878.00
	534906 RAW MATERIALS	48,172.31	311,156.65
	534909 OPERATIONAL SUPPLIES	1,554.43	10,467.56
	559100 OTHER OPERATING EXP	10.20	778.57
	559103 INMATE WAGES	6,108.38	53,956.83
	559105 RESEARCH & DEV EXP	42.90	42.90

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559111 MISC CHARGES, NOT FREIGHT		8.99
	Major Account 520000 Total	61,029.88	420,030.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	124.20	372.60
	Major Account 570000 Total	124.20	372.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,995.00	11,745.00
	587504 CIP-ENG & ARCH SVS	7,695.00	23,085.00
	Fund 52510 Total	10,690.00	34,830.00
	Fund 52510 Expenditures Total	80,685.04	516,771.13
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	344.09	2,077.86
	815100 COST OF GOODS SOLD	42,972.05	549,034.96
	815200 DIRECT LABOR	2,539.60-	16,994.10-
	815300 OVERHEAD COSTS	19,541.99-	126,207.33-
	Major Account 800000 Total	21,234.55	407,911.39
	Fund 52510 Expenditures Total	21,234.55	407,911.39
	Subprogram Revenues	59,713.95-	682,466.08-
	Subprogram Expenditures	91,375.04	551,601.13

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,536.25-	12,878.70-
	472200 REPROD & PUBLICATIONS	3,098.47-	147,630.20-
	Major Account 470000 Total	5,634.72-	160,508.90-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		43.41-
	Major Account 480000 Total		43.41-
	Fund 52510 Revenue Total	5,634.72-	160,552.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.34	17,606.25
	511800 COMPENSATORY TIME PAID	707.88	2,422.73
	511900 SUPPLEMENTAL	358.92	1,670.40
	512100 VACATION LEAVE EXPENSE	478.56	478.56
	512200 SICK LEAVE EXPENSE	229.31	807.57
	512300 HOLIDAY LEAVE EXPENSE	478.56	957.12
	515100 RETIREMENT PLANS EXPENSE	358.35	1,667.75
	515200 FICA EXPENSE	371.30	1,698.09
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	6,378.04	30,331.39
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	104.32	1,600.42
	521301 FREIGHT ON INVENTORY		227.19
	521401 OCIO - COMMUNICATIONS	43.93	272.11
	521500 PUBLICATION & PRINT EXP		11,904.46
	523201 NATURAL GAS	462.65	811.91
	526100 REP & MAINT-REAL PROPERT		366.85
	526106 R & M CONT-IMP BLG-ENG	214,776.24	214,776.24
	527800 REP & MAINT-OTHER PROPER	2,255.00	14,673.51
	531100 OFFICE SUPPLIES EXPENSE		1,047.00
	532100 NON-CAPITALIZED EQUIP PU		144.00-
	533103 CLEANING SUPPLIES	34.52	174.37
	534800 CONST & MAINT SUP EXP		447.56
	534904 CI SHOP SUPPLIES	4,905.37	17,875.75
	534905 SMALL TOOLS		100.00
	534906 RAW MATERIALS	4,077.31	71,069.24
	534909 OPERATIONAL SUPPLIES	1,181.40	7,758.47
	549200 JANITORIAL/SECURITY SRVS	132.24	859.56
	559100 OTHER OPERATING EXP	1.20	1,364.34
	559103 INMATE WAGES	1,060.98	18,472.53

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559105 RESEARCH & DEV EXP		7.17
	559111 MISC CHARGES, NOT FREIGHT	16.10	209.30
	Major Account 520000 Total	229,051.26	363,873.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,500.00
	587504 CIP-ENG & ARCH SVS	13,657.24-	13,657.24-
	587505 CIP-CONTRACTOR PAYMENTS	201,119.00-	201,119.00-
	Fund 52510 Total	214,776.24-	212,276.24-
	Fund 52510 Expenditures Total	235,429.30	394,205.37
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,334.71-	1,939.46-
	815100 COST OF GOODS SOLD	3,020.16	3,178,003.02-
	815200 DIRECT LABOR	403.23-	1,859.43-
	815300 OVERHEAD COSTS	2,367.45-	10,830.40-
	Major Account 800000 Total	1,085.23-	3,192,632.31-
	Fund 52510 Expenditures Total	1,085.23-	3,192,632.31-
	Subprogram Revenues	5,634.72-	160,552.31-
	Subprogram Expenditures	20,653.06	181,929.13

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	17,744.50-	125,162.50-
	Major Account 470000 Total	17,744.50-	125,162.50-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		230.00-
	Major Account 480000 Total		230.00-
	Fund 52510 Revenue Total	17,744.50-	125,392.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,967.74	19,691.44
	511300 OVERTIME PAYMENTS	902.37	3,531.36
	511301 HOLIDAY WORK - DCS	229.61	229.61
	511800 COMPENSATORY TIME PAID		661.28
	511900 SUPPLEMENTAL	277.03	1,092.73
	512200 SICK LEAVE EXPENSE		718.24-
	512300 HOLIDAY LEAVE EXPENSE	440.85	881.70
	515100 RETIREMENT PLANS EXPENSE	414.90	1,817.88
	515200 FICA EXPENSE	431.96	1,785.88
	515500 HEALTH INSURANCE EXPENSE	503.82	5,667.82
	Major Account 510000 Total	7,168.28	34,641.46
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		928.56
	521301 FREIGHT ON INVENTORY	95.54	2,984.49
	522100 DUES & SUBSCRIPTION EXP		1,045.33
	523202 ELECTRICITY	320.69	1,910.20
	526104 R & M CONT-BLDGS	850.00	4,250.00
	531100 OFFICE SUPPLIES EXPENSE		80.78
	534800 CONST & MAINT SUP EXP		2,130.62
	534904 CI SHOP SUPPLIES		3,339.70
	534906 RAW MATERIALS	17,082.54	109,421.34
	534909 OPERATIONAL SUPPLIES	27.98	1,602.32
	559100 OTHER OPERATING EXP		9.17
	559103 INMATE WAGES	360.40	4,125.11
	559111 MISC CHARGES, NOT FREIGHT		220.00
	Fund 52510 Total	18,737.15	132,047.62
	Fund 52510 Expenditures Total	7,168.28	34,641.46
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		124.67-
	815100 COST OF GOODS SOLD	15,211.95	111,770.11
	815200 DIRECT LABOR	656.25-	4,443.93-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815300 OVERHEAD COSTS	7,437.50-	50,364.39-
	Major Account 800000 Total	7,118.20	56,837.12
	Fund 52510 Expenditures Total	7,118.20	56,837.12
	Subprogram Revenues	17,744.50-	125,392.50-
	Subprogram Expenditures	25,905.43	166,689.08

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.50-	67.50-
	Major Account 470000 Total	67.50-	67.50-
	Fund 52510 Revenue Total	67.50-	67.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,500.87	118,980.31
	511300 OVERTIME PAYMENTS	756.60	6,960.64
	511301 HOLIDAY WORK - DCS		651.00
	511800 COMPENSATORY TIME PAID	1,316.00	8,666.44
	512100 VACATION LEAVE EXPENSE	2,151.20	8,978.21
	512200 SICK LEAVE EXPENSE	3,140.78	8,047.50
	512300 HOLIDAY LEAVE EXPENSE	3,094.32	6,188.64
	515100 RETIREMENT PLANS EXPENSE	2,468.04	11,866.45
	515200 FICA EXPENSE	2,397.76	11,381.05
	515500 HEALTH INSURANCE EXPENSE	5,067.64	30,405.84
	Major Account 510000 Total	42,893.21	212,126.08
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	180.89	2,824.55
	521301 FREIGHT ON INVENTORY	9.08	5,425.43
	521401 OCIO - COMMUNICATIONS	24.33	125.59
	522100 DUES & SUBSCRIPTION EXP		60.90
	523201 NATURAL GAS	557.45	739.45
	523202 ELECTRICITY	636.87	6,501.27
	523203 WATER		381.74
	523204 SEWER		320.52
	525500 RENT EXP-OTHER PERS PROP		2,785.29
	526100 REP & MAINT-REAL PROPERT		1,904.05
	527200 REP & MAINT-MOTOR VEHICL	3,957.63	49,494.39
	527600 REP & MAINT-HOUSE/INST E		446.18
	527800 REP & MAINT-OTHER PROPER	732.04	13,443.77
	531100 OFFICE SUPPLIES EXPENSE	9.13	8,014.69
	532100 NON-CAPITALIZED EQUIP PU	2,050.00	4,505.50
	533100 HOUSEHOLD & INSTIT EXP		762.55
	533103 CLEANING SUPPLIES	9.68	8,420.63
	534800 CONST & MAINT SUP EXP	261.60	398.88
	534801 MAINTENANCE FUEL AND OIL	190.00	1,368.10
	534904 CI SHOP SUPPLIES	14.90	643.44
	534905 SMALL TOOLS	418.00	620.72
	534906 RAW MATERIALS	24,667.13-	183,695.25

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	1,189.57	26,653.41
	538100 VEHICLE & EQUIP SUP EXP	22.56	350.91
	538102 GAS/OIL FSP & CSI	3,989.90	28,569.15
	548700 REFUSE/RECYCLING	910.00	990.00
	549500 HAZARDOUS WASTE DISPOSAL	785.48	1,287.56
	554900 OTHER CONTRACTUAL SERVICES		1,422.00
	559100 OTHER OPERATING EXP	964.93	3,376.85
	559101 TRANS COSTS STATE WARDS	18.65	1.32
	559103 INMATE WAGES	943.10	11,509.13
	559105 RESEARCH & DEV EXP		5.63
	559111 MISC CHARGES, NOT FREIGHT	26.45	1,455.89
	Major Account 520000 Total	6,764.89-	368,504.74
	570000 Travel Expenses		
	571100 LODGING	85.16	371.02
	571900 MEALS-ONE DAY TRAVEL		28.55
	574500 PERSONAL VEHICLE MILEAGE	2,310.42	2,310.42
	Major Account 570000 Total	2,395.58	2,709.99
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		5,565.50
	Fund 52510 Total		5,565.50
	Fund 52510 Expenditures Total	38,523.90	583,340.81
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	185,453.02-	1,837,151.87-
	814200 ISSUES, TRANSFERS, ADJ	203.29	891.31-
	Major Account 800000 Total	185,249.73-	1,838,043.18-
	Fund 52510 Expenditures Total	185,249.73-	1,838,043.18-
	Subprogram Revenues	67.50-	67.50-
	Subprogram Expenditures	38,523.90	588,906.31

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,909.76-	62,769.98-
	Major Account 480000 Total	9,909.76-	62,769.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248.40-	7,604.68-
	Major Account 490000 Total	248.40-	7,604.68-
	Fund 52510 Revenue Total	10,158.16-	70,374.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,842.29	449,053.87
	511300 OVERTIME PAYMENTS	930.60	4,808.60
	511301 HOLIDAY WORK - DCS		200.59
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	691.50	2,808.39
	511900 SUPPLEMENTAL	1,701.01	7,813.91
	512100 VACATION LEAVE EXPENSE	9,493.30	36,613.98
	512200 SICK LEAVE EXPENSE	1,773.10	21,917.47
	512300 HOLIDAY LEAVE EXPENSE	11,421.06	22,565.48
	512400 MILITARY LEAVE EXPENSE		172.23
	512500 FUNERAL LEAVE EXPENSE		1,018.90
	515100 RETIREMENT PLANS EXPENSE	8,547.67	40,371.93
	515200 FICA EXPENSE	8,373.15	38,917.30
	515500 HEALTH INSURANCE EXPENSE	15,900.23	98,958.69
	516300 EMPLOYEE ASSISTANCE PRO		1,025.88
	516500 WORKERS COMP PREMIUMS		60,781.95
	Major Account 510000 Total	148,673.91	787,529.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,408.70	30,739.28
	521300 FREIGHT EXPENSE	36.63	284.24
	521400 CIO CHARGES	87,730.90	131,463.07
	521401 OCIO - COMMUNICATIONS	3,099.62	18,115.45
	521405 CELL & SMART PHONE PAID OCIO	182.49	182.49
	521500 PUBLICATION & PRINT EXP		13,943.48
	521901 AWARDS - STAFF		58.00
	522100 DUES & SUBSCRIPTION EXP		3,497.00
	522202 CONF REG - NON-CEU'S		2,887.00
	522900 EMPLOYEE PARKING EXP	60.00	210.00
	523201 NATURAL GAS	214.40	284.43
	523202 ELECTRICITY	244.95	2,500.50
	523203 WATER		146.83

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	523204 SEWER		123.28
	526100 REP & MAINT-REAL PROPERT	331.25	5,251.26
	526104 R & M CONT-BLDGS		340.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	1,471.01	6,231.22
	532200 PERSONAL COMPUTING EQUIPMENT		145.31
	533103 CLEANING SUPPLIES		479.79
	534601 EDUCATIONAL		760.00
	534800 CONST & MAINT SUP EXP		818.86
	534904 CI SHOP SUPPLIES		268.29
	534906 RAW MATERIALS		341.45
	534909 OPERATIONAL SUPPLIES	666.00	1,414.48
	538102 GAS/OIL FSP & CSI	12,054.28	12,392.84
	541100 ACCTG & AUDITING SERVICES		44,380.19
	548600 PEST CONTROL	200.00	565.00
	554900 OTHER CONTRACTUAL SERVICES		4,150.80
	555100 DATA PROC SOFTW LIC FEE	2,728.08	2,728.08
	555200 SOFTWARE - NEW PURCHASES		357.82
	555340 COTS MAINTENANCE		12,521.21
	556100 INSURANCE EXPENSE		12,806.06
	556300 SURETY & NOTARY BONDS		469.34
	559100 OTHER OPERATING EXP	36.48	751.68
	559103 INMATE WAGES	1,454.79	15,868.22
	559111 MISC CHARGES, NOT FREIGHT		26.45
	Major Account 520000 Total	114,919.58	328,003.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,444.57
	Major Account 570000 Total		1,444.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	982.37	982.37
	Major Account 580000 Total	982.37	982.37
	Fund 52510 Expenditures Total	264,575.86	1,117,959.51
	Subprogram Revenues	10,158.16	70,374.66
	Subprogram Expenditures	264,575.86	1,117,959.51

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,979.39	130,072.21
	511300 OVERTIME PAYMENTS	818.62	3,145.57
	511301 HOLIDAY WORK - DCS		147.83
	511800 COMPENSATORY TIME PAID	224.88	2,452.00
	512100 VACATION LEAVE EXPENSE	1,061.92	6,314.59
	512200 SICK LEAVE EXPENSE	1,199.31	7,170.33
	512300 HOLIDAY LEAVE EXPENSE	3,141.30	6,407.35
	512500 FUNERAL LEAVE EXPENSE	806.20	806.20
	515100 RETIREMENT PLANS EXPENSE	2,413.54	11,720.05
	515200 FICA EXPENSE	2,316.87	11,043.54
	515500 HEALTH INSURANCE EXPENSE	5,010.46	31,397.29
	Major Account 510000 Total	41,972.49	210,676.96
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.93
	521401 OCIO - COMMUNICATIONS	745.60	4,541.31
	522100 DUES & SUBSCRIPTION EXP		475.00
	523201 NATURAL GAS	85.76	113.77
	523202 ELECTRICITY	97.98	1,000.18
	523203 WATER		58.73
	523204 SEWER		49.31
	525100 RENT EXP-OFFICE EQUIP		71.67
	527200 REP & MAINT-MOTOR VEHICL		302.12
	531100 OFFICE SUPPLIES EXPENSE		653.99
	533100 HOUSEHOLD & INSTIT EXP		9.62
	534904 CI SHOP SUPPLIES		5.90
	534905 SMALL TOOLS		35.99
	534909 OPERATIONAL SUPPLIES		72.07
	538100 VEHICLE & EQUIP SUP EXP		30.27
	538102 GAS/OIL FSP & CSI		86.56
	543300 IT CONSULTING-OTHER	833.33	6,924.98
	554900 OTHER CONTRACTUAL SERVICES	19.00	38.00
	559105 RESEARCH & DEV EXP		106.94
	Major Account 520000 Total	1,781.67	14,457.00
	570000 Travel Expenses		
	571100 LODGING		436.85
	573100 STATE-OWNED TRANSPORT	798.28	4,851.24
	Fund 52510 Total	798.28	5,288.09
	Fund 52510 Expenditures Total	43,754.16	225,133.96

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	255.00-	255.00-
	Major Account 800000 Total	255.00-	255.00-
	Fund 52510 Expenditures Total	255.00-	255.00-
	Subprogram Expenditures	44,552.44	230,422.05

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	47,648.08-	503,131.80-
	Major Account 470000 Total	47,648.08-	503,131.80-
	Fund 52510 Revenue Total	47,648.08-	503,131.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,337.54	32,420.21
	511300 OVERTIME PAYMENTS	2,274.18	12,344.53
	511301 HOLIDAY WORK - DCS	942.75	1,716.53
	511700 EMPLOYEE BONUSES		500.00
	511900 SUPPLEMENTAL	1,043.63	4,846.31
	512100 VACATION LEAVE EXPENSE	821.05	4,040.21
	512200 SICK LEAVE EXPENSE	551.28	1,691.94
	512300 HOLIDAY LEAVE EXPENSE	856.65	1,713.30
	515100 RETIREMENT PLANS EXPENSE	882.33	4,038.04
	515200 FICA EXPENSE	938.49	4,277.70
	515500 HEALTH INSURANCE EXPENSE	1,943.62	11,661.72
	Major Account 510000 Total	16,591.52	79,250.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		955.91
	521401 OCIO - COMMUNICATIONS	14.45	86.70
	527400 REP & MAINT-DATA PROC	263.75	263.75
	527800 REP & MAINT-OTHER PROPER		605.86
	531100 OFFICE SUPPLIES EXPENSE	256.78	2,626.72
	531200 IT SUPPLIES		181.79-
	532100 NON-CAPITALIZED EQUIP PU		276.60
	534800 CONST & MAINT SUP EXP	1,020.45	1,988.45
	534904 CI SHOP SUPPLIES		1,924.42
	534905 SMALL TOOLS	66.25	66.25
	534906 RAW MATERIALS	32,061.77	262,306.88
	534909 OPERATIONAL SUPPLIES	3,516.93	13,418.03
	559100 OTHER OPERATING EXP		365.41
	559103 INMATE WAGES	1,171.21	12,453.42
	559111 MISC CHARGES, NOT FREIGHT		30.00
	Fund 52510 Total	38,371.59	297,186.61
	Fund 52510 Expenditures Total	16,591.52	79,250.49
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		3.26
	815100 COST OF GOODS SOLD	51,555.18	371,417.72
	815200 DIRECT LABOR	2,386.59-	13,736.60-

Agency Number046DEPT OF CORRECTIONAL SERVICES

Program Number563CORRECTIONAL INDUSTRIES

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	Adjustments		
	800000 Adjustments		
	815300 OVERHEAD COSTS	12,937.83-	74,466.90-
	Major Account 800000 Total	36,230.76	283,217.48
	Fund 52510 Expenditures Total	36,230.76	283,217.48
	Subprogram Revenues	47,648.08-	503,131.80-
	Subprogram Expenditures	54,963.11	376,437.10

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	22,266.00-	194,638.00-
	472103 NONTAXABLE SALES-SUP/SVC		2,424.00
	Major Account 470000 Total	22,266.00-	192,214.00-
	Fund 52510 Revenue Total	22,266.00-	192,214.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,498.13	15,188.93
	511300 OVERTIME PAYMENTS	107.06	3,834.93
	511301 HOLIDAY WORK - DCS		223.05
	512100 VACATION LEAVE EXPENSE	392.56	2,498.12
	512200 SICK LEAVE EXPENSE	142.75	564.58
	512300 HOLIDAY LEAVE EXPENSE	428.25	856.50
	512500 FUNERAL LEAVE EXPENSE	713.75	713.75
	515100 RETIREMENT PLANS EXPENSE	320.66	1,788.12
	515200 FICA EXPENSE	290.46	1,603.92
	515500 HEALTH INSURANCE EXPENSE	1,335.10	8,010.60
	Major Account 510000 Total	6,228.72	35,282.50
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	9.16	227.32
	521401 OCIO - COMMUNICATIONS	52.97	317.82
	523201 NATURAL GAS	761.06	966.46
	523202 ELECTRICITY	1,152.82	12,472.80
	523203 WATER		596.48
	523204 SEWER		803.51
	527800 REP & MAINT-OTHER PROPER		2,812.74
	531100 OFFICE SUPPLIES EXPENSE		550.39
	532100 NON-CAPITALIZED EQUIP PU		749.44
	533103 CLEANING SUPPLIES		305.67
	534800 CONST & MAINT SUP EXP		453.10
	534904 CI SHOP SUPPLIES	207.20	11,741.40
	534905 SMALL TOOLS	10.00-	1,912.62
	534906 RAW MATERIALS	729.74	57,493.86
	534909 OPERATIONAL SUPPLIES	618.00	5,764.60
	548700 REFUSE/RECYCLING		689.55
	559100 OTHER OPERATING EXP		1,062.34
	559103 INMATE WAGES	1,636.61	30,962.54
	Fund 52510 Total	5,157.56	129,882.64
	Fund 52510 Expenditures Total	6,228.72	35,282.50
Adjustments	800000 Adjustments		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		14.61
	815100 COST OF GOODS SOLD	26,357.32	239,728.06
	815200 DIRECT LABOR		10,236.06-
	815300 OVERHEAD COSTS		129,432.39-
	Major Account 800000 Total	26,357.32	100,074.22
	Fund 52510 Expenditures Total	26,357.32	100,074.22
	Subprogram Revenues	22,266.00-	192,214.00-
	Subprogram Expenditures	11,386.28	165,165.14

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Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		4,213.87-
	Major Account 460000 Total		4,213.87-
	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL		8,119.90-
	Major Account 480000 Total		8,119.90-
	Fund 52510 Revenue Total		12,333.77-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	359.64	2,142.18
	526100 REP & MAINT-REAL PROPERT		1,787.03
	559111 MISC CHARGES, NOT FREIGHT		20.00
	Major Account 520000 Total	359.64	3,949.21
	Fund 52510 Expenditures Total	359.64	3,949.21
	Subprogram Revenues		12,333.77-
	Subprogram Expenditures	359.64	3,949.21

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	11,950.00-	71,700.00-
	Major Account 470000 Total	11,950.00-	71,700.00-
	Fund 52510 Revenue Total	11,950.00-	71,700.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,084.75	35,397.00
	511300 OVERTIME PAYMENTS	7.88	542.89
	511800 COMPENSATORY TIME PAID	132.00	315.48
	512100 VACATION LEAVE EXPENSE	1,855.16	6,292.83
	512200 SICK LEAVE EXPENSE	210.00	2,112.75
	512300 HOLIDAY LEAVE EXPENSE	1,032.00	1,888.00
	515100 RETIREMENT PLANS EXPENSE	772.91	3,485.60
	515200 FICA EXPENSE	712.14	3,108.50
	515500 HEALTH INSURANCE EXPENSE	3,123.62	18,288.30
	Major Account 510000 Total	14,930.46	71,431.35
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	33.62	224.37
	Major Account 520000 Total	33.62	224.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	681.00	6,623.18
	Major Account 570000 Total	681.00	6,623.18
	Fund 52510 Expenditures Total	15,645.08	78,278.90
	Subprogram Revenues	11,950.00-	71,700.00-
	Subprogram Expenditures	15,645.08	78,278.90

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	13,080.26-	84,586.42-
	Major Account 470000 Total	13,080.26-	84,586.42-
	Fund 52510 Revenue Total	13,080.26-	84,586.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,194.00	41,197.09
	511800 COMPENSATORY TIME PAID	114.15	244.52
	512100 VACATION LEAVE EXPENSE	1,120.16	6,775.67
	512200 SICK LEAVE EXPENSE	4,540.81	7,022.95
	512300 HOLIDAY LEAVE EXPENSE	1,271.34	2,542.68
	515100 RETIREMENT PLANS EXPENSE	841.68	4,326.75
	515200 FICA EXPENSE	817.65	3,980.96
	515500 HEALTH INSURANCE EXPENSE	1,788.52	18,793.92
	Major Account 510000 Total	14,688.31	84,884.54
	Fund 52510 Expenditures Total	14,688.31	84,884.54
	Subprogram Revenues	13,080.26-	84,586.42-
	Subprogram Expenditures	14,688.31	84,884.54

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	49,695.96-	344,692.57-
	Major Account 470000 Total	49,695.96-	344,692.57-
	Fund 52510 Revenue Total	49,695.96-	344,692.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,189.34	168,435.19
	511300 OVERTIME PAYMENTS	7,740.33	9,155.63
	511301 HOLIDAY WORK - DCS	2,895.14	2,895.14
	511500 SHIFT DIFFERENTIAL PYMT	13.80	13.80
	511800 COMPENSATORY TIME PAID	628.53	2,998.78
	512100 VACATION LEAVE EXPENSE	7,101.73	19,929.23
	512200 SICK LEAVE EXPENSE	2,657.66	18,090.56
	512300 HOLIDAY LEAVE EXPENSE	4,851.27	9,462.10
	512500 FUNERAL LEAVE EXPENSE	1,054.75	2,124.43
	515100 RETIREMENT PLANS EXPENSE	4,353.00	17,455.00
	515200 FICA EXPENSE	4,137.72	15,991.32
	515500 HEALTH INSURANCE EXPENSE	12,398.58	73,782.96
	Major Account 510000 Total	79,021.85	340,334.14
	520000 Operating Expenses		
	521401 OCIO - COMMUNICATIONS	140.73	919.98
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	Major Account 520000 Total	140.73	1,919.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	3,311.99	26,631.56
	Major Account 570000 Total	3,311.99	26,631.56
	Fund 52510 Expenditures Total	82,474.57	368,885.68
	Subprogram Revenues	49,695.96-	344,692.57-
	Subprogram Expenditures	82,474.57	368,885.68

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	80,671.80-	398,271.92-
	Major Account 470000 Total	80,671.80-	398,271.92-
	Fund 52510 Revenue Total	80,671.80-	398,271.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,625.85	17,087.87
	511300 OVERTIME PAYMENTS	107.95	746.34
	511301 HOLIDAY WORK - DCS		255.14
	511800 COMPENSATORY TIME PAID		215.89
	512100 VACATION LEAVE EXPENSE	397.43	2,718.08
	512200 SICK LEAVE EXPENSE	215.89	956.78
	512300 HOLIDAY LEAVE EXPENSE	471.03	942.06
	515100 RETIREMENT PLANS EXPENSE	360.78	1,716.41
	515200 FICA EXPENSE	349.21	1,637.30
	515500 HEALTH INSURANCE EXPENSE	608.52	3,651.12
	Major Account 510000 Total	6,136.66	29,926.99
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	30.00	2,944.70
	521301 FREIGHT ON INVENTORY		116.56
	521401 OCIO - COMMUNICATIONS	73.90	471.79
	523201 NATURAL GAS	380.53	554.28
	523202 ELECTRICITY	424.41	3,626.41
	523203 WATER	75.60	373.83
	523204 SEWER	142.46	473.16
	526100 REP & MAINT-REAL PROPERT	461.20	461.20
	531100 OFFICE SUPPLIES EXPENSE		1,630.83
	532100 NON-CAPITALIZED EQUIP PU		1,390.90
	533103 CLEANING SUPPLIES	20.69	780.31
	534800 CONST & MAINT SUP EXP		130.68
	534904 CI SHOP SUPPLIES	5,044.96	21,146.13
	534905 SMALL TOOLS		1,180.11
	534906 RAW MATERIALS	35,636.57	188,684.87
	534909 OPERATIONAL SUPPLIES	116.25	11,481.18
	548700 REFUSE/RECYCLING		689.60
	559100 OTHER OPERATING EXP		559.00
	559103 INMATE WAGES	4,173.06	57,195.36
	559105 RESEARCH & DEV EXP		341.01
	Major Account 520000 Total	46,579.63	294,231.91
	580000 Capital Outlay		

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 563 CORRECTIONAL INDUSTRIES
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		19,951.00
	582400 MACHINERY & EQUIPMENT		4,770.00
	583000 FURNITURE AND OFFICE EQUIPMENT		4,790.58
	Fund 52510 Total		29,511.58
	Fund 52510 Expenditures Total	52,716.29	324,158.90
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	135.97	8,957.58-
	815100 COST OF GOODS SOLD	64,276.97	311,719.73
	815200 DIRECT LABOR	1,518.53-	25,726.99-
	815300 OVERHEAD COSTS	7,015.14-	119,078.75-
	Major Account 800000 Total	55,879.27	157,956.41
	Fund 52510 Expenditures Total	55,879.27	157,956.41
	Subprogram Revenues	80,671.80-	398,271.92-
	Subprogram Expenditures	52,716.29	353,670.48

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,254.00-	131,693.00-
	Major Account 470000 Total	1,254.00-	131,693.00-
	Fund 52510 Revenue Total	1,254.00-	131,693.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,891.07	15,625.86
	511800 COMPENSATORY TIME PAID		1,175.47
	511900 SUPPLEMENTAL	213.49	993.60
	512100 VACATION LEAVE EXPENSE	711.65	1,589.12
	512200 SICK LEAVE EXPENSE	240.18	627.14
	512300 HOLIDAY LEAVE EXPENSE	426.99	853.98
	515100 RETIREMENT PLANS EXPENSE	319.74	1,488.02
	515200 FICA EXPENSE	322.25	1,471.83
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	5,629.19	26,847.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		286.94
	521401 OCIO - COMMUNICATIONS	42.87	257.22
	523201 NATURAL GAS	462.65	811.95
	532100 NON-CAPITALIZED EQUIP PU		149.00
	533103 CLEANING SUPPLIES		44.38
	534904 CI SHOP SUPPLIES	159.72	5,843.48
	534905 SMALL TOOLS		2,330.08
	534906 RAW MATERIALS	3,441.98	50,631.97
	534909 OPERATIONAL SUPPLIES		6,141.04
	559100 OTHER OPERATING EXP		145.91
	559103 INMATE WAGES	816.07	13,498.83
	Fund 52510 Total	4,923.29	80,140.80
	Fund 52510 Expenditures Total	5,629.19	26,847.94
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		2,372.23-
	814200 ISSUES, TRANSFERS, ADJ		99.08
	815100 COST OF GOODS SOLD	1,462.79	148,812.01
	815200 DIRECT LABOR	148.52-	2,163.02-
	815300 OVERHEAD COSTS	1,806.68-	26,312.18-
	Major Account 800000 Total	492.41-	118,063.66
	Fund 52510 Expenditures Total	492.41-	118,063.66
	Subprogram Revenues	1,254.00-	131,693.00-
	Subprogram Expenditures	10,552.48	106,988.74

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		42,794.83-
	Major Account 460000 Total		42,794.83-
	Fund 52510 Revenue Total		42,794.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,703.42	16,895.50
	511300 OVERTIME PAYMENTS		240.40
	511800 COMPENSATORY TIME PAID	131.04	1,287.96
	512100 VACATION LEAVE EXPENSE	282.23	1,870.15
	512200 SICK LEAVE EXPENSE	161.27	966.78
	512300 HOLIDAY LEAVE EXPENSE	483.81	1,067.24
	512500 FUNERAL LEAVE EXPENSE		806.35
	512700 INJURY LEAVE EXPENSE		806.36
	515100 RETIREMENT PLANS EXPENSE	206.80	1,792.70
	515200 FICA EXPENSE	196.79	1,731.19
	515500 HEALTH INSURANCE EXPENSE	503.82	4,055.75
	Major Account 510000 Total	3,669.18	31,520.38
	Fund 52510 Expenditures Total	3,669.18	31,520.38
	Subprogram Revenues		42,794.83-
	Subprogram Expenditures	3,669.18	31,520.38

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	247.24-	9,175.84-
	472100 SALE OF SUP & MAT	3,501.60-	64,392.85-
	Major Account 470000 Total	3,748.84-	73,568.69-
	Fund 52510 Revenue Total	3,748.84-	73,568.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,137.19	19,514.39
	511300 OVERTIME PAYMENTS	95.39	2,853.20
	511301 HOLIDAY WORK - DCS		543.17
	511800 COMPENSATORY TIME PAID	1,073.63	1,073.63
	511900 SUPPLEMENTAL	625.64	2,814.55
	512100 VACATION LEAVE EXPENSE	254.37	717.37
	512200 SICK LEAVE EXPENSE	678.32	1,917.50
	512300 HOLIDAY LEAVE EXPENSE	508.74	1,017.48
	512500 FUNERAL LEAVE EXPENSE	508.74	508.74
	515100 RETIREMENT PLANS EXPENSE	468.48	2,107.52
	515200 FICA EXPENSE	480.63	2,093.36
	515500 HEALTH INSURANCE EXPENSE	1,612.56	9,675.36
	Major Account 510000 Total	9,443.69	44,836.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	74.95	187.56
	521500 PUBLICATION & PRINT EXP		904.46
	522100 DUES & SUBSCRIPTION EXP		120.00
	523202 ELECTRICITY	183.08	1,090.51
	527800 REP & MAINT-OTHER PROPER		209.50
	531100 OFFICE SUPPLIES EXPENSE		326.78
	534904 CI SHOP SUPPLIES	121.94	1,485.47
	534905 SMALL TOOLS		225.66
	534906 RAW MATERIALS	202.84	2,336.21
	534909 OPERATIONAL SUPPLIES	243.26	3,448.32
	554900 OTHER CONTRACTUAL SERVICES		152.00
	555100 DATA PROC SOFTW LIC FEE		1,640.00
	559100 OTHER OPERATING EXP	272.81	1,870.66
	559103 INMATE WAGES	2,578.50	27,585.85
	Fund 52510 Total	3,677.38	41,582.98
	Fund 52510 Expenditures Total	9,443.69	44,836.27
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	44.68	44.68
	815100 COST OF GOODS SOLD	1,529.58	39,006.61

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815200 DIRECT LABOR	304.44-	4,297.34-
	815300 OVERHEAD COSTS	1,690.22-	23,857.26-
	Major Account 800000 Total	420.40-	10,896.69
	Fund 52510 Expenditures Total	420.40-	10,896.69
	Subprogram Revenues	3,748.84-	73,568.69-
	Subprogram Expenditures	13,121.07	86,419.25

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	127,101.68-	897,004.91-
	Major Account 470000 Total	127,101.68-	897,004.91-
	Fund 52510 Revenue Total	127,101.68-	897,004.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,995.81	153,493.05
	511300 OVERTIME PAYMENTS	15,263.28	58,694.57
	511301 HOLIDAY WORK - DCS	5,332.12	11,584.43
	511800 COMPENSATORY TIME PAID		425.25
	511900 SUPPLEMENTAL	3,702.79	16,252.81
	512100 VACATION LEAVE EXPENSE	4,014.36	24,921.85
	512200 SICK LEAVE EXPENSE	702.00	7,451.44
	512300 HOLIDAY LEAVE EXPENSE	4,246.83	8,493.66
	515100 RETIREMENT PLANS EXPENSE	4,609.22	19,848.14
	515200 FICA EXPENSE	4,756.34	20,107.42
	515500 HEALTH INSURANCE EXPENSE	10,245.16	61,397.35
	Major Account 510000 Total	84,867.91	382,669.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,601.55
	521401 OCIO - COMMUNICATIONS	110.57	709.86
	522100 DUES & SUBSCRIPTION EXP		300.00
	523201 NATURAL GAS	3,848.09	28,798.23
	523202 ELECTRICITY	6,150.92	50,179.68
	523203 WATER	3,296.66	32,416.07
	523204 SEWER	3,625.65	29,005.20
	525500 RENT EXP-OTHER PERS PROP		825.29
	527200 REP & MAINT-MOTOR VEHICL	3,858.71	28,148.17
	527800 REP & MAINT-OTHER PROPER		8,165.35
	531100 OFFICE SUPPLIES EXPENSE	157.01	821.28
	532100 NON-CAPITALIZED EQUIP PU		2,243.29
	533103 CLEANING SUPPLIES		918.91
	534904 CI SHOP SUPPLIES		8,664.55
	534905 SMALL TOOLS	72.69	160.67
	534909 OPERATIONAL SUPPLIES	6,996.62	83,163.62
	538100 VEHICLE & EQUIP SUP EXP	156.72	1,209.59
	538102 GAS/OIL FSP & CSI		5,146.37
	554900 OTHER CONTRACTUAL SERVICES		1,159.60
	559100 OTHER OPERATING EXP		338.77
	559103 INMATE WAGES	7,241.69	69,034.64

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	559104 UNIFORM CLEANING ETC		180.99
	559111 MISC CHARGES, NOT FREIGHT		23.50
	Major Account 520000 Total	35,515.33	354,215.18
	Fund 52510 Expenditures Total	120,383.24	736,885.15
	Subprogram Revenues	127,101.68	897,004.91
	Subprogram Expenditures	120,383.24	736,885.15

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	386,376.34-	1,641,239.38-
	Major Account 470000 Total	386,376.34-	1,641,239.38-
	Fund 52510 Revenue Total	386,376.34-	1,641,239.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,911.33	57,988.00
	511300 OVERTIME PAYMENTS	4,698.66	21,979.65
	511301 HOLIDAY WORK - DCS	2,258.41	4,271.35
	511800 COMPENSATORY TIME PAID		23.10
	511900 SUPPLEMENTAL	2,239.43	9,518.15
	512100 VACATION LEAVE EXPENSE	181.76	8,935.79
	512200 SICK LEAVE EXPENSE	424.10	3,314.77
	512300 HOLIDAY LEAVE EXPENSE	1,591.68	3,135.63
	512500 FUNERAL LEAVE EXPENSE	528.75	528.75
	512700 INJURY LEAVE EXPENSE	799.55	799.55
	515100 RETIREMENT PLANS EXPENSE	1,676.89	7,561.12
	515200 FICA EXPENSE	1,786.74	7,855.63
	515500 HEALTH INSURANCE EXPENSE	3,272.56	20,335.14
	Major Account 510000 Total	31,369.86	146,246.63
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	119.61	3,428.91
	521400 CIO CHARGES		96.00
	523202 ELECTRICITY	250.91	1,494.56
	527801 REP & MAINT-OTHER PROPER		45,918.60-
	531100 OFFICE SUPPLIES EXPENSE		82.00
	532100 NON-CAPITALIZED EQUIP PU	700.00	1,350.00
	534800 CONST & MAINT SUP EXP	1,031.13	1,031.13
	534904 CI SHOP SUPPLIES		12,119.96
	534905 SMALL TOOLS	54.76	61.22
	534906 RAW MATERIALS	66,342.92	473,120.28
	534909 OPERATIONAL SUPPLIES	821.29	11,361.60
	559100 OTHER OPERATING EXP		22.34-
	559103 INMATE WAGES	593.95	6,428.50
	Major Account 520000 Total	69,914.57	464,633.22
	570000 Travel Expenses		
	571100 LODGING		152.85
	Major Account 570000 Total		152.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		537,640.00

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Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	580000 Capital Outlay		
	Fund 52510 Total		537,640.00
	Fund 52510 Expenditures Total	101,284.43	611,032.70
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ		1,075.51-
	815100 COST OF GOODS SOLD	300,192.15	1,274,297.00
	815200 DIRECT LABOR	1,885.64-	12,767.65-
	815300 OVERHEAD COSTS	75,048.24-	536,549.74-
	Major Account 800000 Total	223,258.27	723,904.10
	Fund 52510 Expenditures Total	223,258.27	723,904.10
	Subprogram Revenues	386,376.34-	1,641,239.38-
	Subprogram Expenditures	101,284.43	1,148,672.70

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471109 LAUNDRY SERVICES	71,860.94-	398,106.22-
	Major Account 470000 Total	71,860.94-	398,106.22-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,956.58-
	Major Account 480000 Total		3,956.58-
	Fund 52510 Revenue Total	71,860.94-	402,062.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,744.98	113,532.76
	511300 OVERTIME PAYMENTS	9,169.96	31,982.33
	511301 HOLIDAY WORK - DCS	1,969.17	5,326.99
	511800 COMPENSATORY TIME PAID		85.79
	511900 SUPPLEMENTAL	1,617.88	6,431.72
	512100 VACATION LEAVE EXPENSE	207.82	4,223.66
	512200 SICK LEAVE EXPENSE	727.77	3,344.94
	512300 HOLIDAY LEAVE EXPENSE	2,939.16	5,678.32
	512500 FUNERAL LEAVE EXPENSE		762.60
	512700 INJURY LEAVE EXPENSE	350.32	350.32
	515100 RETIREMENT PLANS EXPENSE	3,003.39	12,376.73
	515200 FICA EXPENSE	2,958.31	12,008.40
	515500 HEALTH INSURANCE EXPENSE	7,954.52	39,008.69
	Major Account 510000 Total	55,643.28	235,113.25
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	926.89	4,539.96
	521401 OCIO - COMMUNICATIONS	122.56	772.53
	522100 DUES & SUBSCRIPTION EXP	88.84	238.84
	523202 ELECTRICITY	624.49	3,719.77
	523203 WATER	2,037.34	13,303.23
	523204 SEWER	1,953.59	12,771.54
	525500 RENT EXP-OTHER PERS PROP		750.00
	526104 R & M CONT-BLDGS		998.00
	527700 REP & MAINT-PHOTO/MEDIA		5,060.00
	531100 OFFICE SUPPLIES EXPENSE		706.03
	532100 NON-CAPITALIZED EQUIP PU	1,806.10	2,212.90
	533103 CLEANING SUPPLIES		2,452.13
	534700 ENG TECH & COMM SUP EXP		50.00
	534800 CONST & MAINT SUP EXP	2,301.50	23,991.67
	534904 CI SHOP SUPPLIES		12,803.52
	534905 SMALL TOOLS	249.91	1,126.69

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
	520000 Operating Expenses		
	534909 OPERATIONAL SUPPLIES	9,500.80	55,753.54
	538102 GAS/OIL FSP & CSI		1,954.00
	559100 OTHER OPERATING EXP		62.26
	559103 INMATE WAGES	12,137.57	86,910.33
	559111 MISC CHARGES, NOT FREIGHT	328.44	328.44
	Major Account 520000 Total	32,078.03	230,505.38
	Fund 52510 Expenditures Total	87,721.31	465,618.63
	Subprogram Revenues	71,860.94	402,062.80
	Subprogram Expenditures	87,721.31	465,618.63

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,600.50-	39,434.50-
	Major Account 470000 Total	4,600.50-	39,434.50-
	Fund 52510 Revenue Total	4,600.50-	39,434.50-
Expenditures	520000 Operating Expenses		
	534906 RAW MATERIALS	2,166.77	30,306.00
	559100 OTHER OPERATING EXP		151.00
	Fund 52510 Expenditures Total	2,166.77	30,457.00
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	3,908.24	32,047.47
	Major Account 800000 Total	3,908.24	32,047.47
	Fund 52510 Expenditures Total	3,908.24	32,047.47
	Subprogram Revenues	4,600.50-	39,434.50-
	Subprogram Expenditures	2,166.77	30,457.00

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	2,640.75-
	472100 SALE OF SUP & MAT	132.00-	42,883.00-
	472106 CASH CREDIT	74,708.00	76,878.05
	Major Account 470000 Total	74,266.00	31,354.30
	Fund 52510 Revenue Total	74,266.00	31,354.30
Expenditures	520000 Operating Expenses		
	534904 CI SHOP SUPPLIES	38.20	258.39
	534906 RAW MATERIALS	122.00	31,283.90
	Fund 52510 Expenditures Total	160.20	31,542.29
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	122.00	31,376.62
	815200 DIRECT LABOR		14.44-
	815300 OVERHEAD COSTS		78.28-
	Major Account 800000 Total	122.00	31,283.90
	Fund 52510 Expenditures Total	122.00	31,283.90
	Subprogram Revenues	74,266.00	31,354.30
	Subprogram Expenditures	160.20	31,542.29

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	7,734.00-	81,613.00-
	Major Account 470000 Total	7,734.00-	81,613.00-
	Fund 52510 Revenue Total	7,734.00-	81,613.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,609.86	36,662.09
	511300 OVERTIME PAYMENTS	1,300.84	9,897.57
	511301 HOLIDAY WORK - DCS	895.46	1,824.33
	511900 SUPPLEMENTAL	1,183.60	5,658.12
	512100 VACATION LEAVE EXPENSE	779.71	5,089.35
	512200 SICK LEAVE EXPENSE	286.20	750.62
	512300 HOLIDAY LEAVE EXPENSE	963.96	1,927.92
	512500 FUNERAL LEAVE EXPENSE		429.30
	515100 RETIREMENT PLANS EXPENSE	886.28	4,236.81
	515200 FICA EXPENSE	980.89	4,670.75
	515500 HEALTH INSURANCE EXPENSE	604.27	3,624.11
	Major Account 510000 Total	15,491.07	74,770.97
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	55.98	379.71
	522100 DUES & SUBSCRIPTION EXP		63.50
	526104 R & M CONT-BLDGS		606.50
	527800 REP & MAINT-OTHER PROPER	210.43	2,164.90
	531100 OFFICE SUPPLIES EXPENSE	70.05	524.12
	532100 NON-CAPITALIZED EQUIP PU		1,086.60
	533103 CLEANING SUPPLIES	18.34	378.42
	534800 CONST & MAINT SUP EXP	304.38	731.64
	534904 CI SHOP SUPPLIES	683.68	6,596.90
	534905 SMALL TOOLS	3,733.82	7,984.89
	534906 RAW MATERIALS	1,268.31	33,480.19
	534909 OPERATIONAL SUPPLIES	862.85	8,620.93
	535103 GEN-MEDICAL SUPPLIES		14.85
	548700 REFUSE/RECYCLING		458.22
	559100 OTHER OPERATING EXP	5.15-	287.44
	559103 INMATE WAGES	2,873.92	31,459.11
	559105 RESEARCH & DEV EXP		74.64
	Fund 52510 Total	10,076.61	94,912.56
	Fund 52510 Expenditures Total	15,491.07	74,770.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	31.39-	149.89-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	8,381.20	142,556.16
	815200 DIRECT LABOR	268.64-	8,685.99-
	815300 OVERHEAD COSTS	3,536.48-	114,344.67-
	Major Account 800000 Total	4,544.69	19,375.61
	Fund 52510 Expenditures Total	4,544.69	19,375.61
	Subprogram Revenues	7,734.00-	81,613.00-
	Subprogram Expenditures	25,567.68	169,683.53

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,908.40-	6,406.60-
	Major Account 470000 Total	1,908.40-	6,406.60-
	Fund 52510 Revenue Total	1,908.40-	6,406.60-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,654.40
	Major Account 510000 Total		1,654.40
	520000 Operating Expenses		
	534906 RAW MATERIALS	162.17	1,737.74
	Fund 52510 Total	162.17	1,737.74
	Fund 52510 Expenditures Total		1,654.40
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	1,685.98	6,753.54
	815200 DIRECT LABOR	126.50-	1,178.53-
	815300 OVERHEAD COSTS	161.45-	1,453.03-
	Major Account 800000 Total	1,398.03	4,121.98
	Fund 52510 Expenditures Total	1,398.03	4,121.98
	Subprogram Revenues	1,908.40-	6,406.60-
	Subprogram Expenditures	162.17	3,392.14

Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	19,411.70-	125,167.01-
	Major Account 470000 Total	19,411.70-	125,167.01-
	Fund 52510 Revenue Total	19,411.70-	125,167.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,831.25	79,861.25
	511300 OVERTIME PAYMENTS	612.13	2,952.16
	511301 HOLIDAY WORK - DCS		146.63
	511800 COMPENSATORY TIME PAID	245.25	342.67
	512100 VACATION LEAVE EXPENSE	1,443.00	7,087.48
	512200 SICK LEAVE EXPENSE	1,184.50	10,779.50
	512300 HOLIDAY LEAVE EXPENSE	2,208.00	4,416.00
	512500 FUNERAL LEAVE EXPENSE	168.00	168.00
	515100 RETIREMENT PLANS EXPENSE	1,699.20	7,918.86
	515200 FICA EXPENSE	1,682.20	7,767.69
	515500 HEALTH INSURANCE EXPENSE	2,040.44	12,242.64
	Major Account 510000 Total	28,113.97	133,682.88
	Fund 52510 Expenditures Total	28,113.97	133,682.88
	Subprogram Revenues	19,411.70-	125,167.01-
	Subprogram Expenditures	28,113.97	133,682.88

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471111 WORK CREW SERVICES	5,613.87-	22,455.48-
	Major Account 470000 Total	5,613.87-	22,455.48-
	Fund 52510 Revenue Total	5,613.87-	22,455.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,150.00	14,894.25
	511301 HOLIDAY WORK - DCS	1,281.00	1,281.00
	511500 SHIFT DIFFERENTIAL PYMT	7.20	7.20
	511800 COMPENSATORY TIME PAID	210.00	672.00
	512100 VACATION LEAVE EXPENSE	420.00	435.75
	512200 SICK LEAVE EXPENSE		882.00
	512300 HOLIDAY LEAVE EXPENSE	504.00	840.00
	515100 RETIREMENT PLANS EXPENSE	417.26	1,423.66
	515200 FICA EXPENSE	382.99	1,237.99
	515500 HEALTH INSURANCE EXPENSE	1,788.52	8,942.60
	Major Account 510000 Total	8,160.97	30,616.45
	Fund 52510 Expenditures Total	8,160.97	30,616.45
	Subprogram Revenues	5,613.87-	22,455.48-
	Subprogram Expenditures	8,160.97	30,616.45

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	483401 PV RENT AND UTIL	150.00-	900.00-
	484501 PRIVATE VENTURE	2,449.58-	12,786.48-
	Major Account 480000 Total	2,599.58-	13,686.48-
	Fund 52510 Revenue Total	2,599.58-	13,686.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,858.10	9,674.50
	Major Account 510000 Total	1,858.10	9,674.50
	Fund 52510 Expenditures Total	1,858.10	9,674.50
	Subprogram Revenues	2,599.58-	13,686.48-
	Subprogram Expenditures	1,858.10	9,674.50

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		23.12-
	472100 SALE OF SUP & MAT		13.77
	Fund 52510 Revenues Total		9.35-
	Fund 52510 Revenue Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD		312.52
	Major Account 800000 Total		312.52
	Fund 52510 Expenditures Total		312.52
	Subprogram Revenues		9.35-

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 563 CORRECTIONAL INDUSTRIES
Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	480000 Revenues - Miscellaneous		
	484501 PRIVATE VENTURE		6,851.38-
	Major Account 480000 Total		6,851.38-
	Fund 52510 Revenue Total		6,851.38-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		5,654.98
	Major Account 510000 Total		5,654.98
	Fund 52510 Expenditures Total		5,654.98
	Subprogram Revenues		6,851.38-
	Subprogram Expenditures		5,654.98

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 563 CORRECTIONAL INDUSTRIES

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	74,820.00-	152,956.00-
	Major Account 470000 Total	74,820.00-	152,956.00-
	Fund 52510 Revenue Total	74,820.00-	152,956.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		464.39
	523201 NATURAL GAS	1,360.85	4,166.50
	525500 RENT EXP-OTHER PERS PROP	314.58	928.75
	531100 OFFICE SUPPLIES EXPENSE		827.94
	532100 NON-CAPITALIZED EQUIP PU		90.88
	533103 CLEANING SUPPLIES	270.00	701.14
	534800 CONST & MAINT SUP EXP	1,951.55	2,633.64
	534904 CI SHOP SUPPLIES	2,661.60	9,159.86
	534905 SMALL TOOLS	1,941.08	8,797.35
	534906 RAW MATERIALS	9,139.24	41,641.89
	534909 OPERATIONAL SUPPLIES	9,890.78	28,825.89
	535100 MEDICAL SUPPLIES		21.10
	559100 OTHER OPERATING EXP	51.88	49.18
	559103 INMATE WAGES	2,251.67	17,084.85
	559111 MISC CHARGES, NOT FREIGHT		104.19
	Fund 52510 Expenditures Total	29,833.23	115,497.55
	Fund 52510 Expenditures Total		
Adjustments	800000 Adjustments		
	815100 COST OF GOODS SOLD	33,517.40	70,990.32
	815200 DIRECT LABOR	1,640.46-	7,009.03-
	815300 OVERHEAD COSTS	8,893.02-	37,996.29-
	Major Account 800000 Total	22,983.92	25,985.00
	Fund 52510 Expenditures Total	22,983.92	25,985.00
	Subprogram Revenues	74,820.00-	152,956.00-
	Subprogram Expenditures	29,833.23	115,497.55
	Program Revenues	951,394.78-	6,251,372.64-
	Program Expenditures	1,150,573.81	7,375,084.43

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 725 BUILDING DEPRECIATION
Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	4,748.50	28,491.00
	Major Account 520000 Total	4,748.50	28,491.00
	Fund 10000 Expenditures Total	4,748.50	28,491.00
	Subprogram Expenditures	4,748.50	28,491.00
	Program Expenditures	4,748.50	28,491.00

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	5,375.00	849,828.89
	587505 CIP-CONTRACTOR PAYMENTS	980,975.00	1,865,494.00
	Major Account 580000 Total	986,350.00	2,715,322.89
	Fund 38000 Expenditures Total	986,350.00	2,715,322.89
	Subprogram Expenditures	986,350.00	2,715,322.89
	Program Expenditures	986,350.00	2,715,322.89

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 913 1766 READINESS CTR REMODEL
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	45,600.00	227,978.99
	526106 R & M CONT-IMP BLG-ENG	64,915.00	101,340.00
	Major Account 520000 Total	110,515.00	329,318.99
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	60,930.00-	47,155.00-
	Major Account 580000 Total	60,930.00-	47,155.00-
	Fund 38000 Expenditures Total	49,585.00	282,163.99
	Subprogram Expenditures	49,585.00	282,163.99
	Program Expenditures	49,585.00	282,163.99

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 914 PENTERMAN READINESS CTR ADD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	175,456.95	233,925.44
	526106 R & M CONT-IMP BLG-ENG	357,430.44	394,334.44
	534800 CONST & MAINT SUP EXP		1,746.95
	542500 ENG & ARCH SERVICES	55,754.66	341,278.34
	Major Account 520000 Total	588,642.05	971,285.17
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	9,750.00	10,877.50
	587505 CIP-CONTRACTOR PAYMENTS	443,315.88-	79,278.25
	Major Account 580000 Total	433,565.88-	90,155.75
	Fund 38000 Expenditures Total	155,076.17	1,061,440.92
	Subprogram Expenditures	155,076.17	1,061,440.92
	Program Expenditures	155,076.17	1,061,440.92

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,304.00
	587504 CIP-ENG & ARCH SVS		35,248.65
	587505 CIP-CONTRACTOR PAYMENTS		1,053,874.13
	Major Account 580000 Total		1,105,426.78
	Fund 52510 Expenditures Total		1,105,426.78
	Subprogram Expenditures		1,105,426.78
	Program Expenditures		1,105,426.78

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS	136,173.60	554,380.45
	526106 R & M CONT-IMP BLG-ENG		40,827.16
	542500 ENG & ARCH SERVICES	7,050.00	61,462.92
	Major Account 520000 Total	143,223.60	656,670.53
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		7,373.58
	Major Account 580000 Total		7,373.58
	Fund 38000 Expenditures Total	143,223.60	664,044.11
	Subprogram Expenditures	143,223.60	664,044.11
	Program Expenditures	143,223.60	664,044.11

Agency Number 046 DEPT OF CORRECTIONAL SERVICES
Program Number 928 UNL-MULTICULTURAL CENTER
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		215,521.88
	Major Account 520000 Total		215,521.88
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		899.50
	587505 CIP-CONTRACTOR PAYMENTS	1,500,006.00	15,115,428.03
	Major Account 580000 Total	1,500,006.00	15,116,327.53
	Fund 38000 Expenditures Total	1,500,006.00	15,331,849.41
	Subprogram Expenditures	1,500,006.00	15,331,849.41
	Program Expenditures	1,500,006.00	15,331,849.41

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Agency Number 046 DEPT OF CORRECTIONAL SERVICES

Program Number 929 NORFOLK REG CTR BLDG DEMO

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29,796.00	29,796.00
	533107 CELL/DORM SUPPLIES	32,273.00	32,273.00
	548800 FIRE EXTINGUISHERS		1,016.50
	Major Account 520000 Total	62,069.00	63,085.50
	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS	8,096.01	1,981,652.24
	Major Account 580000 Total	8,096.01	1,981,652.24
	Fund 38000 Expenditures Total	70,165.01	2,044,737.74
	Subprogram Expenditures	70,165.01	2,044,737.74
	Program Expenditures	70,165.01	2,044,737.74
	Agency Revenues	3,778,695.25	22,432,375.26
	Agency Expenditures	29,961,972.43	171,472,196.69

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24750 TRANSLATOR REPLACEMENT PROJECT			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		94,206.70-
	Major Account 460000 Total		94,206.70-
	Fund 24750 Revenue Total		94,206.70-
Expenditures	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		49,358.85-
	541500 LEGAL SERVICES EXPENSE		1,600.00
	542500 ENG & ARCH SERVICES		950.00
	Major Account 520000 Total		46,808.85-
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		106,566.10
	Major Account 580000 Total		106,566.10
	Fund 24750 Expenditures Total		59,757.25
	Subprogram Revenues		94,206.70-
	Subprogram Expenditures		59,757.25

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		99.00-
	Major Account 480000 Total		99.00-
	Fund 10000 Revenue Total		99.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,549.38	179,063.01
	511300 OVERTIME PAYMENTS	17.40	77.23
	512100 VACATION LEAVE EXPENSE	2,081.53	8,417.20
	512200 SICK LEAVE EXPENSE	40.66	3,323.62
	512300 HOLIDAY LEAVE EXPENSE	1,720.36	3,440.72
	512500 FUNERAL LEAVE EXPENSE		197.70
	515100 RETIREMENT PLANS EXPENSE	3,405.10	14,884.57
	515200 OASDI EXPENSE	2,694.82	12,589.53
	515400 LIFE & ACCIDENT INS EXP	14.95	59.29
	515500 HEALTH INSURANCE EXPENSE	5,003.56	27,242.61
	516500 WORKERS COMP PREMIUMS		24,269.40
	Major Account 510000 Total	55,527.76	273,564.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.09	1,230.45
	521200 COM EXPENSE - VOICE/DATA	5,540.47	30,201.02
	521400 DATA PROCESSING EXPENSE	475.01	2,033.94
	521500 PUBLICATION & PRINT EXP	36.04	1,002.73
	522100 DUES & SUBSCRIPTION EXP	387.00	415,703.90
	522200 CONFERENCE REGISTRATION		239.10
	523100 UTILITIES EXPENSE	10,852.75	56,297.58
	523202 ELECTRICITY	15,190.66	100,349.29
	523203 WATER	992.09	3,479.84
	523204 SEWER	359.99	1,028.72
	523205 CHILLED WATER	2,042.09	15,684.79
	523208 STEAM	1,918.32	5,910.57
	531100 OFFICE SUPPLIES EXPENSE	1,455.84	9,637.14
	534600 ED & RECREATIONAL SUP EX		131.98
	541100 ACCTG & AUDITING SERVICES		16,289.00
	541500 LEGAL SERVICES EXPENSE	760.00	10,098.67
	554900 OTHER CONTRACTUAL SERVICE	16,974.86	67,974.46
	555100 DATA PROC SOFTW LIC FEE		4,751.77
	555200 SOFTWARE - NEW PURCHASES	2,435.47	2,759.47
	556100 INSURANCE EXPENSE		7,015.43
	Major Account 520000 Total	59,554.68	751,819.85

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		794.99-
	574500 PERSONAL VEHICLE MILEAGE		31.25-
	575100 MISC TRAVEL EXPENSE		24.00-
	Major Account 570000 Total		850.24-
	590000 Government Aid		
	593100 GRANTS	210,672.00	210,672.00
	Major Account 590000 Total	210,672.00	210,672.00
	Fund 10000 Expenditures Total	325,754.44	1,235,206.49
	Subprogram Revenues		99.00-
	Subprogram Expenditures	325,754.44	1,235,206.49

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		372.48-
	Major Account 480000 Total		372.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	393.76-	1,875.91-
	Major Account 490000 Total	393.76-	1,875.91-
	Fund 10000 Revenue Total	393.76-	2,248.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,618.69	773,938.91
	511300 OVERTIME PAYMENTS	9,874.00	45,283.84
	511500 SHIFT DIFFERENTIAL PYMT	698.10	3,524.85
	512100 VACATION LEAVE EXPENSE	14,931.48	61,119.66
	512200 SICK LEAVE EXPENSE	1,861.96	11,559.80
	512300 HOLIDAY LEAVE EXPENSE	12,736.88	25,216.45
	512500 FUNERAL LEAVE EXPENSE		1,251.77
	512800 ADMINISTRATIVE LEAVE EXP	1,682.04	5,985.24
	515100 RETIREMENT PLANS EXPENSE	15,230.02	69,478.94
	515200 OASDI EXPENSE	15,008.15	66,926.90
	515500 HEALTH INSURANCE EXPENSE	28,649.00	164,639.91
	516300 EMPLOYEE ASSISTANCE PRO		506.76
	Major Account 510000 Total	262,290.32	1,229,433.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		418.64
	521200 COM EXPENSE - VOICE/DATA	78.03	1,958.46
	521300 FREIGHT EXPENSE	70.75	4,162.86
	521400 CIO CHARGES	22,275.15	113,788.70
	521500 PUBLICATION & PRINT EXP		7,004.80
	522100 DUES & SUBSCRIPTION EXP	79.00	1,859.30
	522200 CONFERENCE REGISTRATION		474.00
	522400 SUBSISTENCE	19.00	7,524.00
	522500 EMPLOYEE MOVING EXPENSE		805.82
	523100 UTILITIES EXPENSE	5,735.86-	5,319.69-
	523202 ELECTRICITY	27,072.29	196,523.89
	524700 RENT EXP-OTHER REAL PROP	9,420.08	83,672.82
	526100 REP & MAINT-REAL PROPERT		168.35
	527200 REP & MAINT-MOTOR VEHICL		450.02
	527400 REP & MAINT-DATA PROC		23,281.75
	527500 REP & MAINT-COMM EQUIP	62,507.37	253,889.70
	527800 REP & MAINT-OTHER PROPER		5,286.59

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,275.12	2,417.81
	532100 NON-CAPITALIZED EQUIP PU	5,138.06	26,416.34
	533100 HOUSEHOLD & INSTIT EXP	35.62	816.91
	534700 ENG TECH & COMM SUP EXP	4,227.17	28,194.34
	534800 CONST & MAINT SUP EXP	75.92	2,566.22
	534900 MISCELLANEOUS SUP EXP		275.00
	538100 VEHICLE & EQUIP SUP EXP	9.52	9.52
	542500 ENG & ARCH SERVICES	8,791.00	17,811.00
	543300 IT CONSULTING-OTHER		6,030.00
	548700 REFUSE/RECYCLING	353.10	3,249.07
	555100 DATA PROC SOFTW LIC FEE	1,394.15	1,512.15
	555200 SOFTWARE - NEW PURCHASES	24.00	223.00
	555310 COTS LICENSE FEES		65,086.40
	555340 COTS MAINTENANCE		2,742.09
	555510 SAAS SUBSCRIPTION FEES		1,564.02
	555540 SAAS MAINTENANCE	57,674.25	69,178.82
	Major Account 520000 Total	194,783.72	924,042.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,402.34
	573100 STATE-OWNED TRANSPORTAION	8,744.03	47,301.13
	574500 PERSONAL VEHICLE MILEAGE	609.52	2,007.46
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total	9,353.55	50,713.43
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT	5,655.00	86,894.93
	582400 MACHINERY & EQUIPMENT		94,463.16
	583410 SERVER EQUIP	10,462.00	61,983.04
	583440 DATA STORAGE EQUIPMENT		56,014.47
	583710 COTS LICENSE FEES		10,104.00
	Major Account 580000 Total	16,117.00	309,459.60
	Fund 10000 Expenditures Total	482,544.59	2,513,648.76
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.59-	808.16-
	483200 BUILDING & SPACE RENTAL	2,500.00-	4,742.88-
	Major Account 480000 Total	2,627.59-	5,551.04-
	Fund 24710 Revenue Total	2,627.59-	5,551.04-
	Subprogram Revenues	3,021.35-	7,799.43-

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	Subprogram Expenditures	<u>482,544.59</u>	<u>2,513,648.76</u>

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	32,304.72	147,339.57	
511300 OVERTIME PAYMENTS	1,767.07	3,124.98	
511500 SHIFT DIFFERENTIAL PYMT	14.40	19.20	
512100 VACATION LEAVE EXPENSE	3,374.31	9,047.95	
512200 SICK LEAVE EXPENSE	75.03	807.57	
512300 HOLIDAY LEAVE EXPENSE	1,407.66	2,815.32	
512800 ADMINISTRATIVE LEAVE EXP		1,000.44	
515100 RETIREMENT PLANS EXPENSE	2,995.80	12,610.59	
515200 FICA EXPENSE	2,919.65	12,231.97	
515400 LIFE & ACCIDENT INS EXP	16.93	67.69	
515500 HEALTH INSURANCE EXPENSE	2,276.57	12,387.76	
Major Account 510000 Total	47,152.14	201,453.04	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		18.78	
521200 COM EXPENSE - VOICE/DATA		162.08	
521300 FREIGHT EXPENSE		37.86	
521400 CIO CHARGES	123.54	629.70	
522100 DUES & SUBSCRIPTION EXP		47.85	
527200 REP & MAINT-MOTOR VEHICL	1,291.52	1,526.52	
527500 REP & MAINT-COMM EQUIP	1,237.00	12,928.16	
531100 OFFICE SUPPLIES EXPENSE		230.82	
532100 NON-CAPITALIZED EQUIP PU		1,002.59	
533100 HOUSEHOLD & INSTIT EXP		7.43	
534700 ENG TECH & COMM SUP EXP	389.78	5,186.64	
534800 CONST & MAINT SUP EXP		302.41	
538100 VEHICLE & EQUIP SUP EXP		334.69	
547300 INTERPRETER SERVICES	8,625.50	46,297.50	
554100 DATA SERVICES	81.04	324.16	
554900 OTHER CONTRACTUAL SERVICE	94,796.29	528,557.81	
555340 COTS MAINTENANCE		10,038.00	
555540 SAAS MAINTENANCE		17,009.84	
Major Account 520000 Total	106,544.67	624,642.84	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORTAION	2,794.94	16,355.48	
Major Account 570000 Total	2,794.94	16,355.48	
Fund 10000 Expenditures Total	156,491.75	842,451.36	
Subprogram Expenditures	156,491.75	842,451.36	

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Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 533 EDUC TV

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	42.81	214.05
	522100 DUES & SUBSCRIPTION EXP		249.00
	526100 REP & MAINT-REAL PROPERT	1,824.51	54,953.58
	527100 REP & MAINT-OFFICE EQUIP		177.50
	527500 REP & MAINT-COMM EQUIP	1,079.85	4,253.07
	527800 REP & MAINT-OTHER PROPER	959.09	9,069.60
	533100 HOUSEHOLD & INSTIT EXP		52.36
	534700 ENG TECH & COMM SUP EXP		96.00
	534800 CONST & MAINT SUP EXP		3,285.38
	534900 MISCELLANEOUS SUP EXP	183.68	183.68
	542200 SOS TEMP SERV - OUTSIDE		677.34
	549200 JANITORIAL/SECURITY SRVS	13,094.32	32,852.06
	554900 OTHER CONTRACTUAL SERVICE	6,369.74	28,123.98
	555100 DATA PROC SOFTW LIC FEE		2,065.25
	559100 OTHER OPERATING EXP		96.00
	Major Account 520000 Total	<u>23,554.00</u>	<u>136,348.85</u>
	Fund 10000 Expenditures Total	<u>23,554.00</u>	<u>136,348.85</u>
	Subprogram Expenditures	<u>23,554.00</u>	<u>136,348.85</u>

Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 533 EDUC TV
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,562.44	78,202.93
	511300 OVERTIME PAYMENTS	168.95	391.53
	512100 VACATION LEAVE EXPENSE	2,501.99	7,407.20
	512200 SICK LEAVE EXPENSE	36.04	638.91
	512300 HOLIDAY LEAVE EXPENSE	1,273.90	2,547.80
	512500 FUNERAL LEAVE EXPENSE		718.70
	515100 RETIREMENT PLANS EXPENSE	1,463.41	6,732.27
	515200 OASDI EXPENSE	1,431.80	6,498.43
	515500 HEALTH INSURANCE EXPENSE	2,438.74	14,632.44
	Major Account 510000 Total	24,877.27	117,770.21
	520000 Operating Expenses		
	521400 CIO CHARGES	260.98	691.91
	531100 OFFICE SUPPLIES EXPENSE		9.99
	555540 SAAS MAINTENANCE		14,893.75
	Major Account 520000 Total	260.98	15,595.65
	Fund 10000 Expenditures Total	25,138.25	133,365.86
	Subprogram Expenditures	25,138.25	133,365.86
	Program Revenues	3,021.35	102,105.13
	Program Expenditures	1,013,483.03	4,920,778.57

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Program Number 566 PUBLIC RADIO

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,383.55	64,681.59
	512100 VACATION LEAVE EXPENSE	501.49	4,378.25
	512200 SICK LEAVE EXPENSE	655.69	1,383.89
	512300 HOLIDAY LEAVE EXPENSE	1,038.62	2,077.24
	515100 RETIREMENT PLANS EXPENSE	1,166.58	5,430.37
	515200 OASDI EXPENSE	1,141.35	5,245.05
	515500 HEALTH INSURANCE EXPENSE	2,160.22	12,961.32
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,078.64
	Major Account 510000 Total	20,047.50	97,261.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	408.56	2,058.87
	521300 FREIGHT EXPENSE	97.35	97.35
	521400 CIO CHARGES	103.40	562.78
	523202 ELECTRICITY	11,330.59	70,713.28
	524700 RENT EXP-OTHER REAL PROP	2,003.98	11,915.89
	526100 REP & MAINT-REAL PROPERT		2,566.11
	527500 REP & MAINT-COMM EQUIP		1,935.70
	527800 REP & MAINT-OTHER PROPER		835.00
	531100 OFFICE SUPPLIES EXPENSE		1,161.20
	532100 NON-CAPITALIZED EQUIP PU	3,950.00	15,080.97
	533100 HOUSEHOLD & INSTIT EXP		40.72
	534600 ED & RECREATIONAL SUP EX	440.00	440.00
	534700 ENG TECH & COMM SUP EXP	486.91	2,606.96
	534800 CONST & MAINT SUP EXP	160.94	649.93
	554900 OTHER CONTRACTUAL SERVICE	2,687.99	10,751.96
	555100 DATA PROC SOFTW LIC FEE		1,400.00
	555540 SAAS MAINTENANCE		1,451.36
	556100 INSURANCE EXPENSE		1,501.00
	Major Account 520000 Total	21,669.72	125,769.08
	Fund 10000 Expenditures Total	41,717.22	223,030.15
	Subprogram Expenditures	41,717.22	223,030.15

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Agency Number 047 EDUCAT TELECOMMUNICATIONS
 Program Number 566 PUBLIC RADIO
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64710 PRNF TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.81-	159.35-
	483200 BUILDING & SPACE RENTAL		11,713.64-
	484500 REIMB NON-GOVT SOURCES	34,186.76-	126,573.72-
	Major Account 480000 Total	34,215.57-	138,446.71-
	Fund 64710 Revenue Total	34,215.57-	138,446.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,967.05	90,324.11
	511300 OVERTIME PAYMENTS	2,213.34	4,511.63
	511500 SHIFT DIFFERENTIAL PYMT	68.55	296.70
	512100 VACATION LEAVE EXPENSE	956.29	3,892.80
	512200 SICK LEAVE EXPENSE	625.21	1,081.07
	512300 HOLIDAY LEAVE EXPENSE	1,718.34	3,045.91
	512800 ADMINISTRATIVE LEAVE EXP	1,614.70	2,125.42
	515100 RETIREMENT PLANS EXPENSE	1,885.77	7,602.59
	515200 OASDI EXPENSE	1,892.76	7,427.65
	515500 HEALTH INSURANCE EXPENSE	4,299.44	24,851.97
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,617.96
	Major Account 510000 Total	34,241.45	146,864.33
	Fund 64710 Expenditures Total	34,241.45	146,864.33
	Subprogram Revenues	34,215.57-	138,446.71-
	Subprogram Expenditures	34,241.45	146,864.33
	Program Revenues	34,215.57-	138,446.71-
	Program Expenditures	75,958.67	369,894.48

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number905NORFOLK VETS HOME

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		479,139.50
	Major Account 580000 Total		479,139.50
	Fund 38000 Expenditures Total		479,139.50
	Subprogram Expenditures		479,139.50
	Program Expenditures		479,139.50

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 908 WSC-PETERSON RENOVATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000	NEBRASKA GENERAL FUND			
		Expenditures		
		580000 Capital Outlay		
		581800 Plant Equipment		160,586.74
		Major Account 580000 Total		160,586.74
		Fund 10000 Expenditures Total		160,586.74
38000	S/N CAP CONST FUND			
		Expenditures		
		580000 Capital Outlay		
		581800 Plant Equipment		105,540.25
		Major Account 580000 Total		105,540.25
		Fund 38000 Expenditures Total		105,540.25
		Subprogram Expenditures		266,126.99
		Program Expenditures		266,126.99

Agency Number047EDUCAT TELECOMMUNICATIONS

Program Number928UNL-MULTICULTURAL CENTER

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		269,850.20
	Major Account 580000 Total		269,850.20
	Fund 38000 Expenditures Total		269,850.20
	Subprogram Expenditures		269,850.20
	Program Expenditures		269,850.20
	Agency Revenues	37,236.92-	240,551.84-
	Agency Expenditures	1,089,441.70	6,305,789.74

Agency Number048POST SEC EDUC COMM

Program Number640POSTSECONDARY EDUCATION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64811 MILITARY CREDIT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.69-	151.04-
	Major Account 480000 Total	23.69-	151.04-
	Fund 64811 Revenue Total	23.69-	151.04-
	Subprogram Revenues	23.69-	151.04-

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,547.24	336,280.23
	512100 VACATION LEAVE EXPENSE	3,973.70	29,051.31
	512200 SICK LEAVE EXPENSE	1,169.33	5,853.19
	512300 HOLIDAY LEAVE EXPENSE	8,964.66	18,394.40
	512500 FUNERAL LEAVE EXPENSE	515.15	515.15
	512800 ADMINISTRATIVE LEAVE EXP	870.87	2,699.64
	515100 RETIREMENT PLANS EXPENSE	5,237.00	31,159.82
	515200 FICA EXPENSE	3,835.82	25,404.03
	515500 HEALTH INSURANCE EXPENSE	6,148.44	36,899.38
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		7,926.00
	Major Account 510000 Total	81,262.21	494,294.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.02	741.43
	521400 CIO CHARGES	3,244.69	25,276.08
	521410 OCIO Expense-Voice	656.17	3,313.90
	521500 PUBLICATION & PRINT EXP		1,928.45
	522100 DUES & SUBSCRIPTION EXP	350.00	117,767.27
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	124.79	1,134.39
	524600 RENT EXPENSE-BUILDINGS	4,214.95	25,951.70
	531100 OFFICE SUPPLIES EXPENSE	3,936.47	4,341.05
	532100 NON-CAPITALIZED EQUIP PU	1,070.49	1,070.49
	533900 FOOD EXPENSE-INSTITUTIONS		500.75
	534600 ED & RECREATIONAL SUP EX		124.14
	541100 ACCTG & AUDITING SERVICES		7,838.00
	541200 Purchase Assessment		216.00
	556100 INSURANCE EXPENSE		63.94
	559100 OTHER OPERATING EXP		182.10
	Major Account 520000 Total	13,736.58	191,099.69
	570000 Travel Expenses		
	571100 LODGING		1,045.74
	573100 STATE-OWNED TRANSPORT		683.52
	574500 PERSONAL VEHICLE MILEAGE		373.17
	574501 Comm. Mileage		667.02
	Major Account 570000 Total		2,769.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21.42	21.42

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Agency Number 048 POST SEC EDUC COMM
 Program Number 640 POSTSECONDARY EDUCATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND	590000 Government Aid		
	Major Account 590000 Total	21.42	21.42
	Fund 10000 Expenditures Total	95,020.21	688,184.95
24810 NCCPSE ADMIN CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	600.00-	5,100.00-
	Major Account 470000 Total	600.00-	5,100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.43-	854.16-
	Major Account 480000 Total	135.43-	854.16-
	Fund 24810 Revenue Total	735.43-	5,954.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309.85	1,859.10
	515100 RETIREMENT PLANS EXPENSE	24.79	148.74
	515200 FICA EXPENSE	23.04	138.24
	515500 HEALTH INSURANCE EXPENSE	20.35	122.10
	Major Account 510000 Total	378.03	2,268.18
	Fund 24810 Expenditures Total	378.03	2,268.18
44810 TITLE I			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.84-	94.63-
	Major Account 480000 Total	14.84-	94.63-
	Fund 44810 Revenue Total	14.84-	94.63-
64810 NCCPSE TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.67-	87.17-
	Major Account 480000 Total	13.67-	87.17-
	Fund 64810 Revenue Total	13.67-	87.17-
64820 SUN-MART SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.90-	31.21-
	Major Account 480000 Total	4.90-	31.21-
	Fund 64820 Revenue Total	4.90-	31.21-
	Subprogram Revenues	768.84-	6,167.17-
	Subprogram Expenditures	95,398.24	690,453.13
	Program Revenues	792.53-	6,318.21-
	Program Expenditures	95,398.24	690,453.13

Agency Number 048 POST SEC EDUC COMM
 Program Number 690 NEBR OPPORTUNITY GRANT PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		969,915.00
	Major Account 590000 Total		969,915.00
	Fund 10000 Expenditures Total		969,915.00
24820 NEBR SCHOLARSHIP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,323.43-	116,851.44-
	Major Account 480000 Total	16,323.43-	116,851.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,852,840.16-
	Major Account 490000 Total		2,852,840.16-
	Fund 24820 Revenue Total	16,323.43-	2,969,691.60-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		6,655,807.67
	Major Account 590000 Total		6,655,807.67
	Fund 24820 Expenditures Total		6,655,807.67
	Subprogram Revenues	16,323.43-	2,969,691.60-
	Subprogram Expenditures		7,625,722.67
	Program Revenues	16,323.43-	2,969,691.60-
	Program Expenditures		7,625,722.67

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	121,621.00	209,453.83
	Major Account 590000 Total	121,621.00	209,453.83
	Fund 10000 Expenditures Total	121,621.00	209,453.83
	Subprogram Expenditures	121,621.00	209,453.83
	Program Expenditures	121,621.00	209,453.83

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Agency Number 048 POST SEC EDUC COMM
 Program Number 692 COMMUNITY COLLEGE GAP PROGRAM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24840 GAP ASSISTANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,753.81-	9,963.94-
	Major Account 480000 Total	1,753.81-	9,963.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		414,121.96-
	Major Account 490000 Total		414,121.96-
	Fund 24840 Revenue Total	1,753.81-	424,085.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96.72	3,175.54
	515100 RETIREMENT PLANS EXPENSE	7.47	238.46
	515200 FICA EXPENSE	7.26	240.59
	515500 HEALTH INSURANCE EXPENSE	2.91	8.72
	Major Account 510000 Total	114.36	3,663.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	152,073.25	676,138.50
	Major Account 590000 Total	152,073.25	676,138.50
	Fund 24840 Expenditures Total	152,187.61	679,801.81
	Subprogram Revenues	1,753.81-	424,085.90-
	Subprogram Expenditures	152,187.61	679,801.81
	Program Revenues	1,753.81-	424,085.90-
	Program Expenditures	152,187.61	679,801.81

Agency Number048POST SEC EDUC COMM

Program Number693ORAL HEALTH TRAINING AND SVC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.16-	7.39-
	Major Account 480000 Total	1.16-	7.39-
	Fund 24830 Revenue Total	1.16-	7.39-
	Subprogram Revenues	1.16-	7.39-
	Program Revenues	1.16-	7.39-

Agency Number048POST SEC EDUC COMM

Program Number695GUARANTY RECOVERY PROGRAM

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24860 GUARANTY RECOVERY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.31-	39.44-
	Major Account 480000 Total	6.31-	39.44-
	Fund 24860 Revenue Total	6.31-	39.44-
	Subprogram Revenues	6.31-	39.44-
	Program Revenues	6.31-	39.44-
	Agency Revenues	18,877.24-	3,400,142.54-
	Agency Expenditures	369,206.85	9,205,431.44

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	159,486.46-	93,072.91-
	Major Account 480000 Total	159,486.46-	93,072.91-
	Fund 76552 Revenue Total	159,486.46-	93,072.91-
	Subprogram Revenues	159,486.46-	93,072.91-
	Program Revenues	159,486.46-	93,072.91-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25070 BOARD OF TRUSTEES CASH			
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		7,525.00
	554900 OTHER CONTRACTUAL SERVICES		148,677.35
	555100 DATA PROC SOFTW LIC FEE		40,082.60
	Major Account 520000 Total		196,284.95
	Fund 25070 Expenditures Total		196,284.95
	Subprogram Expenditures		196,284.95

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		357.76-
	Major Account 480000 Total		357.76-
	Fund 10000 Revenue Total		357.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,248.91	762,201.62
	511900 SUPPLEMENTAL	650.00	3,900.00
	515100 RETIREMENT PLANS EXPENSE	10,179.92	60,976.18
	515200 FICA EXPENSE	7,970.84	47,924.11
	515400 LIFE & ACCIDENT INS EXP	340.91	2,042.54
	515500 HEALTH INSURANCE EXPENSE	13,556.16	80,504.86
	516300 EMPLOYEE ASSISTANCE PRO		345.80
	516500 WORKERS COMP PREMIUMS		16,417.00
	Major Account 510000 Total	159,946.74	974,312.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.41	1,525.01
	521400 CIO CHARGES	2,439.44	10,023.84
	521500 PUBLICATION & PRINT EXP	634.42	3,996.71
	522100 DUES & SUBSCRIPTION EXP	1,008.50	8,481.74
	522200 CONFERENCE REGISTRATION	249.00	1,844.00
	524600 RENT EXPENSE-BUILDINGS	6,395.00	38,090.00
	531100 OFFICE SUPPLIES EXPENSE	440.25	2,792.59
	532100 NON-CAPITALIZED EQUIP PU	164.99	269.61
	541100 ACCTG & AUDITING SERVICES		909.00
	541500 LEGAL SERVICES EXPENSE		1,655.00
	543100 IT CONSULTING-APPLICATIONS	1,120.00	10,622.50
	549200 JANITORIAL/SECURITY SRVS	880.00	1,320.00
	554900 OTHER CONTRACTUAL SERVICES	20,500.00	36,500.88
	555100 DATA PROC SOFTW LIC FEE	228.43	1,068.43
	556100 INSURANCE EXPENSE		2,147.41
	559100 OTHER OPERATING EXP	12.29-	192.22
	Major Account 520000 Total	34,295.15	121,438.94
	570000 Travel Expenses		
	571100 LODGING	192.00	5,752.41
	571600 MEALS - TAXABLE		2,699.03
	573100 STATE-OWNED TRANSPORT		1,066.89
	574500 PERSONAL VEHICLE MILEAGE	215.20	5,500.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		234.40
	575100 MISC TRAVEL EXPENSE		32.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 048 NSC - SYSTEM OFFICE
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	407.20	15,286.03
	Fund 10000 Expenditures Total	194,649.09	1,111,037.08
25070 BOARD OF TRUSTEES CASH			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	642.79-	4,866.69-
	484500 REIMB NON-GOVT SOURCES		150.00-
	Major Account 480000 Total	642.79-	5,016.69-
	Fund 25070 Revenue Total	642.79-	5,016.69-
	Subprogram Revenues	642.79-	5,374.45-
	Subprogram Expenditures	194,649.09	1,111,037.08

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 048 NSC - SYSTEM OFFICE
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64960 DAVIS SCHOLARSHIP TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	465.85-	3,000.32-
	Major Account 480000 Total	465.85-	3,000.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,000.00-
	Major Account 490000 Total		2,000.00-
	Fund 64960 Revenue Total	465.85-	5,000.32-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE	1,000.00	10,000.00
	Major Account 520000 Total	1,000.00	10,000.00
	Fund 64960 Expenditures Total	1,000.00	10,000.00
	Subprogram Revenues	465.85-	5,000.32-
	Subprogram Expenditures	1,000.00	10,000.00
	Program Revenues	1,108.64-	10,374.77-
	Program Expenditures	195,649.09	1,317,322.03

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 649 ENDOWMENT FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65010 STATE COLLEGE ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.88-	5,819.29-
	Major Account 480000 Total	942.88-	5,819.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,460.04-
	Major Account 490000 Total		2,460.04-
	Fund 65010 Revenue Total	942.88-	8,279.33-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,312.07-	
	522100 DUES & SUBSCRIPTION EXP	350.00	350.00
	559100 OTHER OPERATING EXP		345.31
	Major Account 520000 Total	4,962.07-	695.31
	Fund 65010 Expenditures Total	4,962.07-	695.31
	Subprogram Revenues	942.88-	8,279.33-
	Subprogram Expenditures	4,962.07-	695.31
	Program Revenues	942.88-	8,279.33-
	Program Expenditures	4,962.07-	695.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST
Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65070 EDUCATION ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.43-	92.21-
	Major Account 480000 Total	14.43-	92.21-
	Fund 65070 Revenue Total	14.43-	92.21-
	Subprogram Revenues	14.43-	92.21-
	Program Revenues	14.43-	92.21-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	524,816.25	3,254,739.95
	511200 TEMPORARY SALARIES-WAGE		43,159.98
	515100 RETIREMENT PLANS EXPENSE	40,852.30	256,566.21
	515200 FICA EXPENSE	37,690.77	241,577.83
	515400 LIFE & ACCIDENT INS EXP	1,385.11	8,177.09
	515500 HEALTH INSURANCE EXPENSE	79,646.29	473,019.68
	Major Account 510000 Total	684,390.72	4,277,240.74
	Fund 10000 Expenditures Total	684,390.72	4,277,240.74
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,706.95-	9,564.69-
	Major Account 460000 Total	1,706.95-	9,564.69-
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		16,630.28
	471110 RESIDENT TUITION		1,381,050.91-
	471111 NON-RESIDENT TUITION		1,305,940.00-
	471112 OFF CAMPUS TUITION		28,846.00-
	471113 ON-LINE TUITION	16,711.98-	2,710,819.04-
	471140 OTHER STUDENT FEES	3,123.33-	116,057.63-
	471169 TUITION WAIVER		250.00
	471170 TUITION WAIVER-CONTRA	13,149.00-	1,578,680.21
	474100 GENERAL BUSINESS FEES	740.00-	3,325.00-
	Major Account 470000 Total	33,724.31-	3,950,478.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,400.68-
	485100 FINES FORFEITS & PENALTI	799.35	51,636.51
	Major Account 480000 Total	799.35	49,235.83
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250.00-
	Major Account 490000 Total		250.00-
	Fund 25010 Revenue Total	34,631.91-	3,911,056.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,217.18	211,253.11
	511200 TEMPORARY SALARIES-WAGE	26,999.15	418,056.04
	515100 RETIREMENT PLANS EXPENSE	1,857.37	18,262.31
	515200 FICA EXPENSE	3,262.84	40,589.82
	515400 LIFE & ACCIDENT INS EXP	55.43	548.06
	515500 HEALTH INSURANCE EXPENSE	3,461.47	39,081.94

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 801 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	58,853.44	727,791.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	245.95	566.27
	521200 COM EXPENSE - VOICE/DATA	2,226.51	11,468.50
	521400 CIO CHARGES		2,374.00
	521700 1099 ROYALTY PAYMENTS	195.00	2,667.22
	521900 AWARDS EXPENSE	400.00	400.00
	522100 DUES & SUBSCRIPTION EXP	45.00	25,704.27
	522200 CONFERENCE REGISTRATION	114.00	880.00
	522600 JOB APPLICANT EXPENSE		17.00
	525500 RENT EXP-OTHER PERS PROP		160.00
	526100 REP & MAINT-REAL PROPERT		688.46
	527100 REP & MAINT-OFFICE EQUIP		504.00
	527800 REP & MAINT-OTHER PROPER	415.00	3,825.00
	531100 OFFICE SUPPLIES EXPENSE	542.25	4,533.81
	533900 FOOD EXPENSE-INSTITUTIONS		195.90
	534600 ED & RECREATIONAL SUP EX	6,027.06	102,770.02
	537100 LABORATORY SUP EXP	2,051.12	14,644.34
	549500 HAZARDOUS WASTE DISPOSAL	101.76	671.36
	554900 OTHER CONTRACTUAL SERVICES	3,333.34	16,114.03
	555100 DATA PROC SOFTW LIC FEE	515.80	110,986.85
	559100 OTHER OPERATING EXP	72.98-	
	Major Account 520000 Total	16,139.81	299,171.03
	570000 Travel Expenses		
	571100 LODGING	96.00	820.78
	573100 STATE-OWNED TRANSPORT	1,122.93	1,987.80
	574500 PERSONAL VEHICLE MILEAGE	48.00	2,606.40
	575100 MISC TRAVEL EXPENSE		8,741.00
	Major Account 570000 Total	1,266.93	14,155.98
	580000 Capital Outlay		
	588004 EQUIPMENT		1,467.00-
	Major Account 580000 Total		1,467.00-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	125.00	12,028.25
	Major Account 590000 Total	125.00	12,028.25
	Fund 25010 Expenditures Total	76,385.18	1,051,679.54
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 801 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,000.00-	2,000.00-
	Major Account 460000 Total	2,000.00-	2,000.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,400.00-
	Major Account 480000 Total		1,400.00-
	Fund 65050 Revenue Total	2,000.00-	3,400.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,780.40	3,666.23
	515100 RETIREMENT PLANS EXPENSE	142.43	121.30
	515200 FICA EXPENSE	125.45	105.21
	515400 LIFE & ACCIDENT INS EXP	3.98	3.20-
	515500 HEALTH INSURANCE EXPENSE	413.85	370.05-
	Major Account 510000 Total	2,466.11	3,519.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION		1,387.00
	554900 OTHER CONTRACTUAL SERVICES		2,000.00
	Major Account 520000 Total		3,507.00
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5,000.00
	Major Account 570000 Total		5,000.00
	590000 Government Aid		
	593100 GRANTS		750.00
	Major Account 590000 Total		750.00
	Fund 65050 Expenditures Total	2,466.11	12,776.49
	Subprogram Revenues	36,631.91-	3,914,456.95-
	Subprogram Expenditures	763,242.01	5,341,696.77
	Program Revenues	36,631.91-	3,914,456.95-
	Program Expenditures	763,242.01	5,341,696.77

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	621.00-	
	Major Account 510000 Total	621.00-	
	Fund 25010 Expenditures Total	621.00-	
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,236.88-
	Major Account 460000 Total		10,236.88-
	Fund 49000 Revenue Total		10,236.88-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,296.30	14,619.78
	515200 FICA EXPENSE		287.97
	Major Account 510000 Total	2,296.30	14,907.75
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,332.73	2,976.28
	539100 INDIRECT COST ALLOWANCE		2,921.29
	Major Account 520000 Total	1,332.73	5,897.57
	Fund 49000 Expenditures Total	3,629.03	20,805.32
	Subprogram Revenues		10,236.88-
	Subprogram Expenditures	3,008.03	20,805.32

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 802 ORGANIZED RESEARC
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,140.00	
	Major Account 460000 Total	1,140.00	
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,140.00-	1,140.00-
	Major Account 480000 Total	1,140.00-	1,140.00-
	Fund 65050 Revenue Total		1,140.00-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	17.95	17.95
	534600 ED & RECREATIONAL SUP EX		175.48
	Major Account 520000 Total	17.95	193.43
	590000 Government Aid		
	593100 GRANTS		1,140.00
	Major Account 590000 Total		1,140.00
	Fund 65050 Expenditures Total	17.95	1,333.43
	Subprogram Revenues		1,140.00-
	Subprogram Expenditures	17.95	1,333.43
	Program Revenues		11,376.88-
	Program Expenditures	3,025.98	22,138.75

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		229.23
	Major Account 450000 Total		229.23
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	2,918.00-	8,701.00-
	Major Account 460000 Total	2,918.00-	8,701.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	65.00-	22,711.47-
	471179 OTHER SERVICES	14,679.05-	50,167.97-
	Major Account 470000 Total	14,744.05-	72,879.44-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		10.00-
	486300 CLEARING ACCOUNT	314,003.17-	12,491.50
	Major Account 480000 Total	314,003.17-	12,481.50
	Fund 25010 Revenue Total	331,665.22-	68,869.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,921.54	69,970.70
	511200 TEMPORARY SALARIES-WAGE	5,069.37	21,526.40
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	2,670.70	16,000.58
	515200 FICA EXPENSE	2,782.29	16,313.76
	515400 LIFE & ACCIDENT INS EXP	109.42	656.03
	515500 HEALTH INSURANCE EXPENSE	7,146.54	41,133.65
	Major Account 510000 Total	53,749.86	165,901.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	926.22-	1,494.36
	521200 COM EXPENSE - VOICE/DATA	155.60	791.10
	522100 DUES & SUBSCRIPTION EXP		433.75
	522200 CONFERENCE REGISTRATION	80.00	80.00
	533900 FOOD EXPENSE-INSTITUTIONS	635.54-	902.10-
	534600 ED & RECREATIONAL SUP EX	3,263.65	8,358.39
	534900 MISCELLANEOUS SUP EXP	2,027.37	2,874.56-
	556100 INSURANCE EXPENSE		262.50
	Major Account 520000 Total	3,964.86	7,643.44
	Fund 25010 Expenditures Total	57,714.72	173,544.56
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	283.82-	14,140.58-
	Major Account 460000 Total	283.82-	14,140.58-

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 803 PUBLIC SERVICE

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	Fund 49000 Revenue Total	283.82-	14,140.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,115.17	6,691.02
	511200 TEMPORARY SALARIES-WAGE		3,555.56
	515200 FICA EXPENSE	85.31	511.86
	Major Account 510000 Total	1,200.48	10,758.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.76
	521200 COM EXPENSE - VOICE/DATA	56.90	276.50
	522100 DUES & SUBSCRIPTION EXP		67.94
	531100 OFFICE SUPPLIES EXPENSE	42.84	42.84
	532100 NON-CAPITALIZED EQUIP PU	979.98	979.98
	533100 HOUSEHOLD & INSTIT EXP		.01-
	533900 FOOD EXPENSE-INSTITUTIONS	410.39	676.95
	534600 ED & RECREATIONAL SUP EX		1,990.07
	Major Account 520000 Total	1,490.11	4,036.03
	Fund 49000 Expenditures Total	2,690.59	14,794.47
	Subprogram Revenues	331,949.04-	83,010.29-
	Subprogram Expenditures	60,405.31	188,339.03
	Program Revenues	331,949.04-	83,010.29-
	Program Expenditures	60,405.31	188,339.03

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,962.75	187,603.72
	515100 RETIREMENT PLANS EXPENSE	2,557.02	15,008.29
	515200 FICA EXPENSE	2,271.44	13,331.11
	515400 LIFE & ACCIDENT INS EXP	95.33	567.78
	515500 HEALTH INSURANCE EXPENSE	6,810.50	40,163.75
	Major Account 510000 Total	43,697.04	256,674.65
	Fund 10000 Expenditures Total	43,697.04	256,674.65
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,254.00-	4,652.00-
	Major Account 460000 Total	1,254.00-	4,652.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		238.00-
	Major Account 480000 Total		238.00-
	Fund 25010 Revenue Total	1,254.00-	4,890.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,097.66	14,538.68
	515200 FICA EXPENSE		147.87
	Major Account 510000 Total	3,097.66	14,686.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.52	574.74
	521200 COM EXPENSE - VOICE/DATA	142.71	736.61
	522100 DUES & SUBSCRIPTION EXP		84.00
	531100 OFFICE SUPPLIES EXPENSE		376.80
	532100 NON-CAPITALIZED EQUIP PU	29,644.72	247,032.58
	554900 OTHER CONTRACTUAL SERVICES		18,362.00
	555100 DATA PROC SOFTW LIC FEE		2,006.40
	Major Account 520000 Total	29,956.95	269,173.13
	Fund 25010 Expenditures Total	33,054.61	283,859.68
	Subprogram Revenues	1,254.00-	4,890.00-
	Subprogram Expenditures	76,751.65	540,534.33

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,303.09	296,833.05
	511200 TEMPORARY SALARIES-WAGE	2,258.00	14,571.82
	511300 OVERTIME PAYMENTS	3.81	4.22
	515100 RETIREMENT PLANS EXPENSE	3,476.20	21,597.05
	515200 FICA EXPENSE	3,757.42	22,011.54
	515400 LIFE & ACCIDENT INS EXP	154.43	882.55
	515500 HEALTH INSURANCE EXPENSE	8,485.84	48,330.31
	Major Account 510000 Total	69,438.79	404,230.54
	Fund 10000 Expenditures Total	69,438.79	404,230.54
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	792.00-	276,383.70-
	Major Account 470000 Total	792.00-	276,383.70-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		378.75
	Major Account 480000 Total		378.75
	Fund 25010 Revenue Total	792.00-	276,004.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,858.42	29,150.52
	515100 RETIREMENT PLANS EXPENSE	388.67	2,332.02
	515200 FICA EXPENSE	339.55	2,039.23
	515400 LIFE & ACCIDENT INS EXP	14.83	88.98
	515500 HEALTH INSURANCE EXPENSE	1,230.27	7,305.78
	Major Account 510000 Total	6,831.74	40,916.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.63	21.58
	521200 COM EXPENSE - VOICE/DATA	4,075.62	22,590.62
	521400 CIO CHARGES	446.65	3,097.08
	522100 DUES & SUBSCRIPTION EXP		833.00
	522200 CONFERENCE REGISTRATION		398.00
	526100 REP & MAINT-REAL PROPERT		156.75
	527100 REP & MAINT-OFFICE EQUIP		2,251.00
	527500 REP & MAINT-COMM EQUIP		3,599.10
	527600 REP & MAINT-HOUSE/INST E	447.70	447.70
	531100 OFFICE SUPPLIES EXPENSE	300.00	1,198.61
	532100 NON-CAPITALIZED EQUIP PU	100,560.25	142,172.20
	534600 ED & RECREATIONAL SUP EX		369.99
	554900 OTHER CONTRACTUAL SERVICES		68,070.98

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE	23,879.98	155,585.81
	555200 SOFTWARE - NEW PURCHASES	121.06	4,819.24
	Major Account 520000 Total	129,835.89	405,611.66
	580000 Capital Outlay		
	587400 MASTER LEASE	7,867.19	7,867.19
	Major Account 580000 Total	7,867.19	7,867.19
	Fund 25010 Expenditures Total	144,534.82	454,395.38
	Subprogram Revenues	792.00-	276,004.95-
	Subprogram Expenditures	213,973.61	858,625.92

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 804 ACADEMIC SERVICES
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90,389.92	550,303.00
	511200 TEMPORARY SALARIES-WAGE	1,256.69	7,691.96
	515100 RETIREMENT PLANS EXPENSE	7,060.07	43,031.79
	515200 FICA EXPENSE	6,405.10	39,633.97
	515400 LIFE & ACCIDENT INS EXP	281.17	1,673.73
	515500 HEALTH INSURANCE EXPENSE	23,275.53	123,879.00
	Major Account 510000 Total	128,668.48	766,213.45
	Fund 10000 Expenditures Total	128,668.48	766,213.45
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		45.00
	521200 COM EXPENSE - VOICE/DATA	86.95	920.30
	521500 PUBLICATION & PRINT EXP		674.00
	522100 DUES & SUBSCRIPTION EXP	200.00	699.00
	522200 CONFERENCE REGISTRATION	20.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	16.24	171.99
	533100 HOUSEHOLD & INSTIT EXP		.01
	534600 ED & RECREATIONAL SUP EX	92.49	1,396.13
	537100 LABORATORY SUP EXP		3,423.38
	555100 DATA PROC SOFTW LIC FEE		1,411.76
	555200 SOFTWARE - NEW PURCHASES		13.18
	Major Account 520000 Total	415.68	8,924.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		88.80
	Major Account 570000 Total		88.80
	Fund 25010 Expenditures Total	415.68	9,013.55
	Subprogram Expenditures	129,084.16	775,227.00
	Program Revenues	2,046.00-	280,894.95-
	Program Expenditures	419,809.42	2,174,387.25

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,727.86	317,101.42
	511200 TEMPORARY SALARIES-WAGE	521.64	521.64
	515100 RETIREMENT PLANS EXPENSE	3,933.23	24,281.13
	515200 FICA EXPENSE	3,891.52	23,052.84
	515400 LIFE & ACCIDENT INS EXP	161.36	979.23
	515500 HEALTH INSURANCE EXPENSE	8,450.00	56,686.36
	Major Account 510000 Total	69,685.61	422,622.62
	Fund 10000 Expenditures Total	69,685.61	422,622.62
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		62,198.45-
	Major Account 470000 Total		62,198.45-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		240.00-
	485100 FINES FORFEITS & PENALTI		15.15
	Major Account 480000 Total		224.85-
	Fund 25010 Revenue Total		62,423.30-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	797.64	6,973.25
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE	15.50	117.19
	Major Account 510000 Total	913.14	7,690.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.30
	521200 COM EXPENSE - VOICE/DATA	511.86	2,081.30
	521300 FREIGHT EXPENSE	33.00	235.52
	521500 PUBLICATION & PRINT EXP	382.52	532.52
	522100 DUES & SUBSCRIPTION EXP	475.00	1,980.00
	522200 CONFERENCE REGISTRATION	275.00	275.00
	524700 RENT EXP-OTHER REAL PROP		4,320.00
	527500 REP & MAINT-COMM EQUIP		964.32
	531100 OFFICE SUPPLIES EXPENSE	172.50	870.50
	533100 HOUSEHOLD & INSTIT EXP	53.49	53.49
	533900 FOOD EXPENSE-INSTITUTIONS		98.18
	534600 ED & RECREATIONAL SUP EX		2,071.30
	534800 CONST & MAINT SUP EXP		1,343.40
	535100 MEDICAL SUPPLIES		515.72
	538100 VEHICLE & EQUIP SUP EXP	74.35-	265.56

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	546900 OTHER MEDICAL SERVICES	2,325.00	3,375.00
	554900 OTHER CONTRACTUAL SERVICES	18,922.59	38,466.59
	555100 DATA PROC SOFTW LIC FEE		542.27
	559100 OTHER OPERATING EXP		220.00
	Major Account 520000 Total	23,076.61	58,297.97
	570000 Travel Expenses		
	571100 LODGING		1,034.61
	572100 COMMERCIAL TRANSPORTATIO		1,209.97
	573100 STATE-OWNED TRANSPORT	23.04	651.82
	574500 PERSONAL VEHICLE MILEAGE		1,554.40
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	23.04	4,555.80
	Fund 25010 Expenditures Total	24,012.79	70,544.21
	Subprogram Revenues		62,423.30-
	Subprogram Expenditures	93,698.40	493,166.83

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,345.46	14,072.76
	511200 TEMPORARY SALARIES-WAGE	9,530.40	46,575.44
	511300 OVERTIME PAYMENTS		298.65
	515100 RETIREMENT PLANS EXPENSE	187.64	1,125.84
	515200 FICA EXPENSE	431.24	2,765.42
	515400 LIFE & ACCIDENT INS EXP	7.70	46.20
	515500 HEALTH INSURANCE EXPENSE	698.33	4,148.05
	Major Account 510000 Total	13,200.77	69,032.36
	Fund 10000 Expenditures Total	13,200.77	69,032.36
25010 CHADRON CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		3,513.50-
	Major Account 460000 Total		3,513.50-
	Fund 25010 Revenue Total		3,513.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,713.87	22,283.22
	511200 TEMPORARY SALARIES-WAGE	2,856.57	15,748.10
	515100 RETIREMENT PLANS EXPENSE	297.11	1,782.66
	515200 FICA EXPENSE	231.74	1,394.48
	515400 LIFE & ACCIDENT INS EXP	13.73	82.38
	515500 HEALTH INSURANCE EXPENSE	2,079.10	12,347.06
	Major Account 510000 Total	9,192.12	53,637.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	83.49	173.47
	521200 COM EXPENSE - VOICE/DATA	104.60	512.20
	522100 DUES & SUBSCRIPTION EXP		341.88
	525500 RENT EXP-OTHER PERS PROP		50.00
	531100 OFFICE SUPPLIES EXPENSE		1,093.74
	534600 ED & RECREATIONAL SUP EX		7,952.72
	555100 DATA PROC SOFTW LIC FEE		650.00
	Major Account 520000 Total	188.09	10,774.01
	Fund 25010 Expenditures Total	9,380.21	64,411.91
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	504.00-	166,530.00-
	471140 OTHER STUDENT FEES	52.09-	17,736.85-
	474100 GENERAL BUSINESS FEES		27.00-
	Major Account 470000 Total	556.09-	184,293.85-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65050 CSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	805.65-	4,464.20-
	485100 FINES FORFEITS & PENALTI		1,017.68
	Major Account 480000 Total	805.65-	3,446.52-
	Fund 65050 Revenue Total	1,361.74-	187,740.37-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	22.00
	521200 COM EXPENSE - VOICE/DATA	25.00	125.00
	521500 PUBLICATION & PRINT EXP	2,964.28	5,521.86
	522100 DUES & SUBSCRIPTION EXP		327.79
	522200 CONFERENCE REGISTRATION	292.00	292.00
	522400 SUBSISTENCE	35.32	35.32
	531100 OFFICE SUPPLIES EXPENSE	21.23	24.70
	534600 ED & RECREATIONAL SUP EX	12,331.99	32,080.95
	542500 ENG & ARCH SERVICES		200,000.00
	554900 OTHER CONTRACTUAL SERVICES		35,367.83
	556100 INSURANCE EXPENSE		1,195.59
	Major Account 520000 Total	15,691.82	274,993.04
	Fund 65050 Expenditures Total	15,691.82	274,993.04
	Subprogram Revenues	1,361.74-	191,253.87-
	Subprogram Expenditures	38,272.80	408,437.31

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As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.25	50,833.50
	515100 RETIREMENT PLANS EXPENSE	677.78	4,066.68
	515200 FICA EXPENSE	655.30	3,931.76
	515400 LIFE & ACCIDENT INS EXP	26.86	161.16
	Major Account 510000 Total	9,832.19	58,993.10
	Fund 10000 Expenditures Total	9,832.19	58,993.10
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		4,121.12
	534600 ED & RECREATIONAL SUP EX	2,745.25	7,816.91
	534800 CONST & MAINT SUP EXP		291.52
	539100 INDIRECT COST ALLOWANCE		5,147.77-
	Major Account 520000 Total	2,745.25	7,081.78
	Fund 25010 Expenditures Total	2,745.25	7,081.78
	Subprogram Expenditures	12,577.44	66,074.88

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,120.91	72,761.72
	515100 RETIREMENT PLANS EXPENSE	810.15	4,860.90
	515200 FICA EXPENSE	796.91	4,791.63
	515400 LIFE & ACCIDENT INS EXP	42.88	257.32
	515500 HEALTH INSURANCE EXPENSE	5,057.26	30,031.95
	Major Account 510000 Total	18,828.11	112,703.52
	Fund 10000 Expenditures Total	18,828.11	112,703.52
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.40	782.60
	521200 COM EXPENSE - VOICE/DATA	128.64	1,154.23
	522100 DUES & SUBSCRIPTION EXP		1,423.00
	531100 OFFICE SUPPLIES EXPENSE	642.50	736.99
	555100 DATA PROC SOFTW LIC FEE		542.27
	Major Account 520000 Total	900.54	4,639.09
	Fund 25010 Expenditures Total	900.54	4,639.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,650.57	146,881.38
	511200 TEMPORARY SALARIES-WAGE		16,125.06
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,351.10	7,885.80
	515200 FICA EXPENSE	1,901.58	12,122.79
	515400 LIFE & ACCIDENT INS EXP	65.52	373.76
	515500 HEALTH INSURANCE EXPENSE	2,983.80	17,184.64
	Major Account 510000 Total	31,977.57	200,723.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.28	101.58
	521200 COM EXPENSE - VOICE/DATA	78.10	406.90
	522100 DUES & SUBSCRIPTION EXP	179.00-	
	522200 CONFERENCE REGISTRATION		2,010.00
	522400 SUBSISTENCE		163.66
	525500 RENT EXP-OTHER PERS PROP		508.01
	531100 OFFICE SUPPLIES EXPENSE	140.09	2,044.83
	532100 NON-CAPITALIZED EQUIP PU		30,895.85
	533100 HOUSEHOLD & INSTIT EXP		673.27
	534600 ED & RECREATIONAL SUP EX	1,447.81	41,880.49
	539100 INDIRECT COST ALLOWANCE		15,368.80

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	624.00	2,546.50
	554900 OTHER CONTRACTUAL SERVICES		4,250.00
	555200 SOFTWARE - NEW PURCHASES	447.16	447.16
	Major Account 520000 Total	2,613.44	101,297.05
	570000 Travel Expenses		
	571100 LODGING		2,251.94
	572100 COMMERCIAL TRANSPORTATIO		2,372.80
	573100 STATE-OWNED TRANSPORT	449.95	2,270.31
	574500 PERSONAL VEHICLE MILEAGE		316.80
	575100 MISC TRAVEL EXPENSE		1,140.00
	Major Account 570000 Total	449.95	8,351.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	750.00	8,450.00
	Major Account 590000 Total	750.00	8,450.00
	Fund 40000 Expenditures Total	35,790.96	318,822.33
	Subprogram Expenditures	55,519.61	436,164.94

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As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 805 STUDENT SERVICES

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,403.76	522,378.50
	511200 TEMPORARY SALARIES-WAGE	6,958.39	30,434.50
	511300 OVERTIME PAYMENTS	217.14	2,059.89
	511900 SUPPLEMENTAL	400.00	2,550.00
	515100 RETIREMENT PLANS EXPENSE	5,757.87	32,822.33
	515200 FICA EXPENSE	6,082.81	38,203.07
	515400 LIFE & ACCIDENT INS EXP	245.03	1,442.51
	515500 HEALTH INSURANCE EXPENSE	18,139.98	108,669.34
	Major Account 510000 Total	122,204.98	738,560.14
	Fund 10000 Expenditures Total	122,204.98	738,560.14
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	45.99	2,502.61
	Major Account 450000 Total	45.99	2,502.61
	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN	1,649.70-	8,222.54-
	Major Account 460000 Total	1,649.70-	8,222.54-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	861.65-	300,687.99-
	471179 OTHER SERVICES	2,860.98	193,915.77-
	474100 GENERAL BUSINESS FEES	850.66-	12,259.79-
	Major Account 470000 Total	1,148.67	506,863.55-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	703.91-	1,135.16-
	485100 FINES FORFEITS & PENALTI		4,429.57-
	Major Account 480000 Total	703.91-	5,564.73-
	Fund 25010 Revenue Total	1,158.95-	518,148.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,166.66	65,015.17
	511200 TEMPORARY SALARIES-WAGE	44,624.59	200,507.84
	511300 OVERTIME PAYMENTS	7,989.00	43,356.38
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	173.33	3,640.20
	515200 FICA EXPENSE	2,004.29	14,385.09
	515400 LIFE & ACCIDENT INS EXP	6.54	95.85
	515500 HEALTH INSURANCE EXPENSE	453.60	7,265.52
	Major Account 510000 Total	57,468.01	334,566.05
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.12	1,167.43
	521200 COM EXPENSE - VOICE/DATA	541.13	2,647.04
	521500 PUBLICATION & PRINT EXP		2,116.37
	521900 AWARDS EXPENSE		333.00
	522100 DUES & SUBSCRIPTION EXP	10,699.37-	43,710.15
	522200 CONFERENCE REGISTRATION	249.00	299.00
	522400 SUBSISTENCE		1,892.72
	522600 JOB APPLICANT EXPENSE		32.00
	525500 RENT EXP-OTHER PERS PROP	6,921.00	13,431.00
	527100 REP & MAINT-OFFICE EQUIP		99.00
	527200 REP & MAINT-MOTOR VEHICL		479.53
	527600 REP & MAINT-HOUSE/INST E		600.00
	531100 OFFICE SUPPLIES EXPENSE	105.85	1,896.14
	532100 NON-CAPITALIZED EQUIP PU		3,450.00
	533100 HOUSEHOLD & INSTIT EXP	936.71	3,948.04
	534600 ED & RECREATIONAL SUP EX	24,938.98	312,656.04
	534800 CONST & MAINT SUP EXP	2,629.57	2,717.11
	546900 OTHER MEDICAL SERVICES	2,400.00	2,874.18
	548700 REFUSE/RECYCLING	240.00	2,951.10
	549100 LAUNDRY SERVICES	3,025.50	15,555.00
	554900 OTHER CONTRACTUAL SERVICES	29,804.50	66,213.97
	555100 DATA PROC SOFTW LIC FEE	3,399.00	7,043.93
	556100 INSURANCE EXPENSE		3,768.75
	Major Account 520000 Total	64,589.99	489,881.50
	570000 Travel Expenses		
	571100 LODGING	22,891.31	38,495.93
	571600 MEALS - TAXABLE	11.81	11.81
	571900 MEALS-ONE DAY TRAVEL		41.78
	572100 COMMERCIAL TRANSPORTATIO	10.00-	8,485.43
	573100 STATE-OWNED TRANSPORT	4,324.03	7,156.24
	574500 PERSONAL VEHICLE MILEAGE	454.00	2,067.60
	575100 MISC TRAVEL EXPENSE	75.52-	6.00
	Major Account 570000 Total	27,595.63	56,264.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		17,116.01
	Major Account 590000 Total		17,116.01
	Fund 25010 Expenditures Total	149,653.63	897,828.35
	Subprogram Revenues	1,158.95-	518,148.21-

Agency Number050NEBRASKA STATE COLLEGES

Program Number805STUDENT SERVICES

Agency Subprogram056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>271,858.61</u>	<u>1,636,388.49</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 805 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		625.00-
	Major Account 470000 Total		625.00-
	Fund 25010 Revenue Total		625.00-
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	75.00	450.00
	Major Account 510000 Total	75.00	450.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.09
	521200 COM EXPENSE - VOICE/DATA	200.56	629.86
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	Major Account 520000 Total	200.56	4,131.95
	Fund 25010 Expenditures Total	275.56	4,581.95
	Subprogram Revenues		625.00-
	Subprogram Expenditures	275.56	4,581.95
	Program Revenues	2,520.69-	772,450.38-
	Program Expenditures	472,202.42	3,044,814.40

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,243.88	516,438.48
	511200 TEMPORARY SALARIES-WAGE	1,174.93	4,090.16
	511900 SUPPLEMENTAL	200.00	1,200.00
	515100 RETIREMENT PLANS EXPENSE	6,899.52	41,315.14
	515200 FICA EXPENSE	5,341.86	34,352.33
	515400 LIFE & ACCIDENT INS EXP	252.84	1,512.74
	515500 HEALTH INSURANCE EXPENSE	13,875.30	80,912.86
	Major Account 510000 Total	113,988.33	679,821.71
	Fund 10000 Expenditures Total	113,988.33	679,821.71
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		45,500.00-
	471179 OTHER SERVICES		892.88
	Major Account 470000 Total		44,607.12-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	1,800.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES		3,128.02-
	485100 FINES FORFEITS & PENALTI		347.32
	Major Account 480000 Total	1,800.00-	4,580.70-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,809.93
	Major Account 490000 Total		4,809.93
	Fund 25010 Revenue Total	1,800.00-	44,377.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		496.23-
	511200 TEMPORARY SALARIES-WAGE	1,512.42	13,517.39
	511300 OVERTIME PAYMENTS		1.35
	515100 RETIREMENT PLANS EXPENSE		17.60
	515200 FICA EXPENSE		119.16
	515400 LIFE & ACCIDENT INS EXP		.66
	515500 HEALTH INSURANCE EXPENSE		38.05
	Major Account 510000 Total	1,512.42	13,197.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.09	627.49
	521200 COM EXPENSE - VOICE/DATA	711.57	2,632.48
	521500 PUBLICATION & PRINT EXP	18,179.00	170,568.81
	522100 DUES & SUBSCRIPTION EXP	479.00	8,217.63
	522200 CONFERENCE REGISTRATION	349.00	897.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	263.82	263.82
	525500 RENT EXP-OTHER PERS PROP	685.90	2,885.90
	526100 REP & MAINT-REAL PROPERT	1,530.00	3,245.00
	527200 REP & MAINT-MOTOR VEHICL	4,893.38	9,429.84
	527500 REP & MAINT-COMM EQUIP		50.00
	527600 REP & MAINT-HOUSE/INST E		7,264.04
	531100 OFFICE SUPPLIES EXPENSE	446.67	6,336.75
	531500 SUPPLIES USED FOR PRODUC		3,475.28
	532100 NON-CAPITALIZED EQUIP PU	258.63	357.02
	534600 ED & RECREATIONAL SUP EX		2,656.24
	534800 CONST & MAINT SUP EXP	467.88	3,309.68
	539100 INDIRECT COST ALLOWANCE		13,252.32-
	541100 ACCTG & AUDITING SERVICES		1,166.67
	541500 LEGAL SERVICES EXPENSE	1,183.33	2,451.33
	554900 OTHER CONTRACTUAL SERVICES	1,120.25	43,174.31
	555100 DATA PROC SOFTW LIC FEE		1,850.62
	559100 OTHER OPERATING EXP	25,259.48-	36,728.25
	Major Account 520000 Total	5,378.04	294,335.84
	570000 Travel Expenses		
	571100 LODGING		120.28
	572100 COMMERCIAL TRANSPORTATIO		7.72
	573100 STATE-OWNED TRANSPORT	7,067.02-	14,019.72-
	575100 MISC TRAVEL EXPENSE		4,230.00
	Major Account 570000 Total	7,067.02-	9,661.72-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,000.00-
	Major Account 590000 Total		4,000.00-
	Fund 25010 Expenditures Total	176.56-	293,872.10
	Subprogram Revenues	1,800.00-	44,377.89-
	Subprogram Expenditures	113,811.77	973,693.81

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,921.44	164,349.08
	511200 TEMPORARY SALARIES-WAGE	320.00	1,186.60
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	2,073.14	11,770.84
	515200 FICA EXPENSE	1,941.87	11,477.35
	515400 LIFE & ACCIDENT INS EXP	98.33	548.62
	515500 HEALTH INSURANCE EXPENSE	7,513.73	42,062.08
	Major Account 510000 Total	39,893.51	231,544.57
	Fund 10000 Expenditures Total	39,893.51	231,544.57
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	124,597.84	434,497.38-
	Major Account 470000 Total	124,597.84	434,497.38-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		2,950.90-
	486300 CLEARING ACCOUNT	44,480.96-	7,226.99
	486600 CREDIT CARD CLEARING	139,432.38	65,548.41
	Major Account 480000 Total	94,951.42	69,824.50
	Fund 25010 Revenue Total	219,549.26	364,672.88-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,969.82	2,767.79
	521200 COM EXPENSE - VOICE/DATA	144.44	766.00
	521500 PUBLICATION & PRINT EXP	75.65	75.65
	531100 OFFICE SUPPLIES EXPENSE	50.00	880.64
	541100 ACCTG & AUDITING SERVICES		14,749.00
	555100 DATA PROC SOFTW LIC FEE		156.96
	559100 OTHER OPERATING EXP		1,057.86
	Major Account 520000 Total	2,239.91	20,453.90
	Fund 25010 Expenditures Total	2,239.91	20,453.90
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	827.08-	7,845.55-
	Major Account 480000 Total	827.08-	7,845.55-
	Fund 25050 Revenue Total	827.08-	7,845.55-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	252.15-	975.20-
	484900 OTHER PRIVATE SOURCES	1,550.00-	169,819.08-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49000	CHADRON CLG-FED FD Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	1,802.15-	170,794.28-
		Fund 49000 Revenue Total	1,802.15-	170,794.28-
65050	CSC STUDENT ACTIVITY Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	7,391.35-	1,711.86
		Major Account 470000 Total	7,391.35-	1,711.86
		Fund 65050 Revenue Total	7,391.35-	1,711.86
		Subprogram Revenues	209,528.68	541,600.85-
		Subprogram Expenditures	42,133.42	251,998.47

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	13.35	107.03
	Major Account 450000 Total	13.35	107.03
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	450.00-	2,115.00-
	471179 OTHER SERVICES	163.94-	1,144.45-
	475101 AUTO REGISTRATION	280.00-	5,640.00-
	Major Account 470000 Total	893.94-	8,899.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,228.80-	44,130.22-
	485100 FINES FORFEITS & PENALTI	2,400.00-	5,940.00-
	Major Account 480000 Total	9,628.80-	50,070.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		624.66-
	Major Account 490000 Total		624.66-
	Fund 25010 Revenue Total	10,509.39-	59,487.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,496.97	118,549.51
	511200 TEMPORARY SALARIES-WAGE	2,272.89	12,272.00
	511300 OVERTIME PAYMENTS		124.35
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,228.44	7,374.34
	515200 FICA EXPENSE	1,534.11	8,869.89
	515400 LIFE & ACCIDENT INS EXP	62.53	359.70
	515500 HEALTH INSURANCE EXPENSE	3,889.39	23,096.64
	516300 EMPLOYEE ASSISTANCE PRO		7,212.40
	516500 WORKERS COMP PREMIUMS		162,040.00
	Major Account 510000 Total	29,534.33	340,198.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,407.76-	13,710.70-
	521200 COM EXPENSE - VOICE/DATA	6,172.52-	33,229.01-
	521500 PUBLICATION & PRINT EXP	526.94	6,755.35
	522100 DUES & SUBSCRIPTION EXP	545.97	5,899.47
	522200 CONFERENCE REGISTRATION		973.00-
	522500 EMPLOYEE MOVING EXPENSE		1,696.01
	522600 JOB APPLICANT EXPENSE		1,439.56
	525100 RENT EXP-OFFICE EQUIP	921.06	8,976.36
	526100 REP & MAINT-REAL PROPERT		54,296.00
	527200 REP & MAINT-MOTOR VEHICL	978.08	8,755.04

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP	192.50	8,661.78
	527800 REP & MAINT-OTHER PROPER		1,783.75
	531100 OFFICE SUPPLIES EXPENSE	4,099.50-	14,803.00-
	534800 CONST & MAINT SUP EXP	920.52	5,333.01
	535100 MEDICAL SUPPLIES	352.00	873.50
	538100 VEHICLE & EQUIP SUP EXP	2,088.46	5,912.43
	542500 ENG & ARCH SERVICES		20.00
	554900 OTHER CONTRACTUAL SERVICES	364.00	33,119.02
	555100 DATA PROC SOFTW LIC FEE	4,490.11	15,740.72
	556100 INSURANCE EXPENSE		331,157.80
	556300 SURETY & NOTARY BONDS		2,011.26
	Major Account 520000 Total	1,300.14-	429,715.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,108.00	12,752.00
	Major Account 570000 Total	2,108.00	12,752.00
	Fund 25010 Expenditures Total	30,342.19	782,666.18
	Subprogram Revenues	10,509.39-	59,487.30-
	Subprogram Expenditures	30,342.19	782,666.18

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,455.20	1,624.91
	Major Account 520000 Total	1,455.20	1,624.91
	580000 Capital Outlay		
	588004 EQUIPMENT	25,550.00	25,550.00
	Major Account 580000 Total	25,550.00	25,550.00
	Fund 25010 Expenditures Total	27,005.20	27,174.91
	Subprogram Expenditures	27,005.20	27,174.91

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,774.58	130,647.48
	511200 TEMPORARY SALARIES-WAGE	1,186.38	1,925.87
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	1,741.97	10,451.82
	515200 FICA EXPENSE	1,564.86	9,386.44
	515400 LIFE & ACCIDENT INS EXP	58.19	356.92
	515500 HEALTH INSURANCE EXPENSE	4,142.58	24,803.26
	Major Account 510000 Total	30,493.56	177,721.79
	Fund 10000 Expenditures Total	30,493.56	177,721.79
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	810.00	813.95
	515200 FICA EXPENSE		.31
	Major Account 510000 Total	810.00	814.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.46	2,065.28
	521200 COM EXPENSE - VOICE/DATA	248.30	1,155.00
	521500 PUBLICATION & PRINT EXP	12.50	7,760.80
	521900 AWARDS EXPENSE	1,532.64	3,493.36
	522100 DUES & SUBSCRIPTION EXP	240.00	406.00
	531100 OFFICE SUPPLIES EXPENSE	843.25	4,771.92
	532100 NON-CAPITALIZED EQUIP PU	2,280.00	2,280.00
	554900 OTHER CONTRACTUAL SERVICES		200,510.00
	555100 DATA PROC SOFTW LIC FEE		2,487.66
	Major Account 520000 Total	5,181.15	224,930.02
	Fund 25010 Expenditures Total	5,991.15	225,744.28
	Subprogram Expenditures	36,484.71	403,466.07

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,463.97	281,786.56
	511200 TEMPORARY SALARIES-WAGE	7,023.75	32,275.02
	511300 OVERTIME PAYMENTS		58.45
	511900 SUPPLEMENTAL	150.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	2,040.54	12,185.68
	515200 FICA EXPENSE	3,386.39	21,086.07
	515400 LIFE & ACCIDENT INS EXP	142.31	883.96
	515500 HEALTH INSURANCE EXPENSE	7,912.07	51,005.89
	Major Account 510000 Total	66,119.03	400,281.63
	Fund 10000 Expenditures Total	66,119.03	400,281.63
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,313.92
	515200 FICA EXPENSE		110.74
	Major Account 510000 Total		2,424.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	250.43	5,277.33
	521200 COM EXPENSE - VOICE/DATA	459.55	2,247.73
	521500 PUBLICATION & PRINT EXP		42,879.59
	522100 DUES & SUBSCRIPTION EXP	170.00	29,249.00
	522200 CONFERENCE REGISTRATION	200.00	1,120.00
	524700 RENT EXP-OTHER REAL PROP	415.00	5,165.00
	525500 RENT EXP-OTHER PERS PROP	74.12	74.12
	531100 OFFICE SUPPLIES EXPENSE	1,159.99	6,897.33
	533100 HOUSEHOLD & INSTIT EXP		237.98
	534600 ED & RECREATIONAL SUP EX		4,767.78
	546800 VETERINARY SERVICES		75.30
	554900 OTHER CONTRACTUAL SERVICES		26,400.00
	555100 DATA PROC SOFTW LIC FEE		1,069.03
	Major Account 520000 Total	2,729.09	125,460.19
	570000 Travel Expenses		
	571100 LODGING	802.44	2,904.13
	572100 COMMERCIAL TRANSPORTATIO	554.30	1,431.70
	573100 STATE-OWNED TRANSPORT	949.20	953.07
	574500 PERSONAL VEHICLE MILEAGE	1,071.60	4,960.00
	Major Account 570000 Total	3,377.54	10,248.90
	Fund 25010 Expenditures Total	6,106.63	138,133.75
	Subprogram Expenditures	72,225.66	538,415.38

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 806 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,455.83	116,734.98
	511200 TEMPORARY SALARIES-WAGE	2,598.96	11,735.44
	511900 SUPPLEMENTAL	20.00	120.00
	515100 RETIREMENT PLANS EXPENSE	1,308.73	7,852.38
	515200 FICA EXPENSE	1,626.88	9,471.46
	515400 LIFE & ACCIDENT INS EXP	63.29	379.74
	515500 HEALTH INSURANCE EXPENSE	3,367.58	20,000.01
	Major Account 510000 Total	28,441.27	166,294.01
	Fund 10000 Expenditures Total	28,441.27	166,294.01
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		946.22
	515200 FICA EXPENSE		72.39
	Major Account 510000 Total		1,018.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	32.02
	521200 COM EXPENSE - VOICE/DATA	91.61	508.93
	531100 OFFICE SUPPLIES EXPENSE	200.00	305.96
	555100 DATA PROC SOFTW LIC FEE		385.31
	Major Account 520000 Total	292.16	1,232.22
	Fund 25010 Expenditures Total	292.16	2,250.83
	Subprogram Expenditures	28,733.43	168,544.84
	Program Revenues	197,219.29	645,466.04
	Program Expenditures	350,736.38	3,145,959.66

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.76	16.41
	521200 COM EXPENSE - VOICE/DATA	679.74	2,034.71
	521400 CIO CHARGES		.76
	522100 DUES & SUBSCRIPTION EXP	4,172.50	4,172.50
	531100 OFFICE SUPPLIES EXPENSE	75.32	610.79
	533100 HOUSEHOLD & INSTIT EXP	2,355.93	2,355.93
	534600 ED & RECREATIONAL SUP EX	24.80	24.80
	534800 CONST & MAINT SUP EXP		46.11
	538100 VEHICLE & EQUIP SUP EXP	74.35	74.35
	554900 OTHER CONTRACTUAL SERVICES	8,071.00	63,691.35
	Major Account 520000 Total	15,455.40	73,027.71
	570000 Travel Expenses		
	571100 LODGING		384.00
	Major Account 570000 Total		384.00
	Fund 25010 Expenditures Total	15,455.40	73,411.71
	Subprogram Expenditures	15,455.40	73,411.71

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 807 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,691.51	255,451.77
	511200 TEMPORARY SALARIES-WAGE	1,319.10	16,154.12
	515100 RETIREMENT PLANS EXPENSE	3,314.49	19,967.56
	515200 FICA EXPENSE	3,182.47	19,233.45
	515400 LIFE & ACCIDENT INS EXP	151.63	881.29
	515500 HEALTH INSURANCE EXPENSE	12,950.54	75,352.72
	Major Account 510000 Total	64,609.74	387,040.91
	Fund 10000 Expenditures Total	64,609.74	387,040.91
25010 CHADRON CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	378.25-	131,918.37-
	Major Account 470000 Total	378.25-	131,918.37-
	Fund 25010 Revenue Total	378.25-	131,918.37-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,899.47
	515200 FICA EXPENSE		145.30
	Major Account 510000 Total		2,044.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		31.16
	522100 DUES & SUBSCRIPTION EXP		52.33
	526100 REP & MAINT-REAL PROPERT	2,527.79	27,997.13
	527500 REP & MAINT-COMM EQUIP		749.75
	527600 REP & MAINT-HOUSE/INST E	2,091.96	7,946.41
	527800 REP & MAINT-OTHER PROPER	994.05	6,794.05
	533100 HOUSEHOLD & INSTIT EXP		224.00
	534800 CONST & MAINT SUP EXP	7,197.97	38,512.60
	548700 REFUSE/RECYCLING		542.72
	554900 OTHER CONTRACTUAL SERVICES		47,880.33
	Major Account 520000 Total	12,811.77	130,730.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	98.23	99.52
	Major Account 570000 Total	98.23	99.52
	Fund 25010 Expenditures Total	12,910.00	132,874.77
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,438.31-	9,324.47-
	Major Account 480000 Total	1,438.31-	9,324.47-
	Fund 64980 Revenue Total	1,438.31-	9,324.47-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M
Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64980	CSC COLLEGE TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		Subprogram Revenues	<u>1,816.56</u>	<u>141,242.84</u>
		Subprogram Expenditures	<u>77,519.74</u>	<u>519,915.68</u>

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,076.10	270,437.67
	515100 RETIREMENT PLANS EXPENSE	2,704.33	17,326.11
	515200 FICA EXPENSE	3,028.34	19,172.09
	515400 LIFE & ACCIDENT INS EXP	169.93	1,010.04
	515500 HEALTH INSURANCE EXPENSE	14,683.29	83,495.74
	Major Account 510000 Total	63,661.99	391,441.65
	Fund 10000 Expenditures Total	63,661.99	391,441.65
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		6,030.00
	527200 REP & MAINT-MOTOR VEHICL	50.00	50.00
	527600 REP & MAINT-HOUSE/INST E		147.76
	533100 HOUSEHOLD & INSTIT EXP	4,952.31	27,117.30
	534800 CONST & MAINT SUP EXP	1,226.76	2,901.24
	548600 PEST CONTROL		240.00
	Major Account 520000 Total	6,229.07	36,486.30
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		77.08
	Major Account 570000 Total		77.08
	Fund 25010 Expenditures Total	6,229.07	36,563.38
	Subprogram Expenditures	69,891.06	428,005.03

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,922.18	85,785.64
	515100 RETIREMENT PLANS EXPENSE	1,038.04	5,943.05
	515200 FICA EXPENSE	1,033.61	5,921.47
	515400 LIFE & ACCIDENT INS EXP	48.83	292.98
	515500 HEALTH INSURANCE EXPENSE	4,895.80	29,073.06
	Major Account 510000 Total	21,938.46	127,016.20
	Fund 10000 Expenditures Total	21,938.46	127,016.20
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.22
	521300 FREIGHT EXPENSE		251.57
	523201 NATURAL GAS	11,560.93	18,790.29
	523202 ELECTRICITY	66,634.93	245,076.67
	523203 WATER	10,604.23	56,857.39
	523219 OTHER UTILITY	9,004.20	126,195.32
	527200 REP & MAINT-MOTOR VEHICL		1,636.03
	527600 REP & MAINT-HOUSE/INST E		1,998.62
	533100 HOUSEHOLD & INSTIT EXP		72.75
	534600 ED & RECREATIONAL SUP EX	5,180.91	5,180.91
	534800 CONST & MAINT SUP EXP	2,063.14	21,992.65
	548700 REFUSE/RECYCLING	2,143.71	11,998.26
	Major Account 520000 Total	107,192.05	490,054.68
	570000 Travel Expenses		
	571100 LODGING		143.88
	573100 STATE-OWNED TRANSPORT		383.20
	Major Account 570000 Total		527.08
	Fund 25010 Expenditures Total	107,192.05	490,581.76
	Subprogram Expenditures	129,130.51	617,597.96

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 807 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		845.10
	511200 TEMPORARY SALARIES-WAGE		18,637.59
	511300 OVERTIME PAYMENTS		.95
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE		67.61
	515200 FICA EXPENSE		1,389.37
	515400 LIFE & ACCIDENT INS EXP		2.01
	515500 HEALTH INSURANCE EXPENSE		129.07
	Major Account 510000 Total	50.00	21,371.70
	Fund 10000 Expenditures Total	50.00	21,371.70
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,308.66	15,134.84
	515200 FICA EXPENSE		843.33
	515500 HEALTH INSURANCE EXPENSE		129.07-
	Major Account 510000 Total	2,308.66	15,849.10
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	3,463.65	13,014.95
	525100 RENT EXP-OFFICE EQUIP	6,326.46	18,979.38
	526100 REP & MAINT-REAL PROPERT		1,882.06
	527200 REP & MAINT-MOTOR VEHICL	526.82	9,064.05
	531100 OFFICE SUPPLIES EXPENSE		29.68
	533100 HOUSEHOLD & INSTIT EXP		351.45
	534500 AGRICULTURAL SUPPLIES EX		2,967.83
	534600 ED & RECREATIONAL SUP EX	275.00	275.00
	534800 CONST & MAINT SUP EXP	1,742.70	7,113.98
	538100 VEHICLE & EQUIP SUP EXP	1,526.94	4,018.32
	548700 REFUSE/RECYCLING	40.00	40.00
	555100 DATA PROC SOFTW LIC FEE		12,652.92
	Major Account 520000 Total	13,901.57	70,389.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	99.64	99.64
	Major Account 570000 Total	99.64	99.64
	Fund 25010 Expenditures Total	16,309.87	86,338.36
	Subprogram Expenditures	16,359.87	107,710.06
	Program Revenues	1,816.56-	141,242.84-
	Program Expenditures	308,356.58	1,746,640.44

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	29,289.93	112,013.51
	515200 FICA EXPENSE		10.23
	Major Account 510000 Total	29,289.93	112,023.74
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		110.00
	Major Account 520000 Total		110.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,285.00	5,389,869.75
	Major Account 590000 Total	53,285.00	5,389,869.75
	Fund 40000 Expenditures Total	82,574.93	5,502,003.49
	Subprogram Expenditures	82,574.93	5,502,003.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 808 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,000.00	154,750.00
	Major Account 590000 Total	15,000.00	154,750.00
	Fund 10000 Expenditures Total	15,000.00	154,750.00
25010 CHADRON CASH FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	35,135.00	163,256.00
	Major Account 590000 Total	35,135.00	163,256.00
	Fund 25010 Expenditures Total	35,135.00	163,256.00
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	180.00-	5,637.00-
	Major Account 460000 Total	180.00-	5,637.00-
	Fund 49000 Revenue Total	180.00-	5,637.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,917.00
	Major Account 590000 Total		4,917.00
	Fund 49000 Expenditures Total		4,917.00
65050 CSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		849.50-
	Major Account 480000 Total		849.50-
	Fund 65050 Revenue Total		849.50-
	Subprogram Revenues	180.00-	6,486.50-
	Subprogram Expenditures	50,135.00	322,923.00
	Program Revenues	180.00-	6,486.50-
	Program Expenditures	132,709.93	5,824,926.49

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 809 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,202.40
	531100 OFFICE SUPPLIES EXPENSE		1,470.32
	533100 HOUSEHOLD & INSTIT EXP		23,539.80
	534600 ED & RECREATIONAL SUP EX		22,549.80
	534800 CONST & MAINT SUP EXP		4,759.53
	537100 LABORATORY SUP EXP		665.19
	554900 OTHER CONTRACTUAL SERVICES	179.00	20,546.65
	555100 DATA PROC SOFTW LIC FEE		75.00
	Major Account 520000 Total	179.00	74,808.69
	Fund 40000 Expenditures Total	179.00	74,808.69
55010 CHADRON AUX ENTER FD			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	19.13	32.54
	Major Account 450000 Total	19.13	32.54
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	10,790.07-	6,480.02-
	471140 OTHER STUDENT FEES	1,206.75-	420,879.82-
	471179 OTHER SERVICES	722.40-	2,011.09-
	Major Account 470000 Total	12,719.22-	429,370.93-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	563.74-	3,968.66-
	484500 REIMB NON-GOVT SOURCES	225,000.00-	1,300,000.00-
	484800 ROYALTY REVENUE	430.66-	430.66-
	485100 FINES FORFEITS & PENALTI		3,520.00-
	486300 CLEARING ACCOUNT	109,568.19	610,692.76
	Major Account 480000 Total	116,426.21-	697,226.56-
	Fund 55010 Revenue Total	129,126.30-	1,126,564.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,313.08	385,683.29
	511200 TEMPORARY SALARIES-WAGE	38,501.23	159,970.09
	511300 OVERTIME PAYMENTS	79.82	366.18
	511900 SUPPLEMENTAL	250.00	1,550.00
	515100 RETIREMENT PLANS EXPENSE	4,720.56	27,979.99
	515200 FICA EXPENSE	5,025.33	31,157.47
	515400 LIFE & ACCIDENT INS EXP	221.08	1,342.66
	515500 HEALTH INSURANCE EXPENSE	18,086.12	111,895.10
	Major Account 510000 Total	130,197.22	719,944.78
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 809 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.32	312.73
	521200 COM EXPENSE - VOICE/DATA	3,136.31	17,815.45
	522100 DUES & SUBSCRIPTION EXP	599.50	719.38
	523201 NATURAL GAS	6,992.17	14,149.11
	523202 ELECTRICITY	44,292.26	162,886.01
	523203 WATER	10,203.61	52,367.78
	523219 OTHER UTILITY	6,002.81	79,665.82
	525500 RENT EXP-OTHER PERS PROP	2,300.00	11,500.00
	526100 REP & MAINT-REAL PROPERT	3,196.63	13,990.48
	527500 REP & MAINT-COMM EQUIP		1,071.20
	527600 REP & MAINT-HOUSE/INST E	1,062.19	4,426.29
	527800 REP & MAINT-OTHER PROPER	662.70	3,740.70
	531100 OFFICE SUPPLIES EXPENSE	29.17	1,513.83
	533100 HOUSEHOLD & INSTIT EXP	4,787.34	23,355.14
	533900 FOOD EXPENSE-INSTITUTIONS		2,945.39
	534600 ED & RECREATIONAL SUP EX	3,690.98	5,073.64
	534800 CONST & MAINT SUP EXP	2,066.84	25,336.46
	541100 ACCTG & AUDITING SERVICES		14,500.00
	548600 PEST CONTROL	120.00	343.00
	548700 REFUSE/RECYCLING	1,269.14	9,570.85
	554900 OTHER CONTRACTUAL SERVICES	2,208.44	20,887.20
	555100 DATA PROC SOFTW LIC FEE		15,600.00
	556100 INSURANCE EXPENSE		50,151.65
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	92,621.41	534,422.11
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		190.24
	Major Account 570000 Total		190.24
	Fund 55010 Expenditures Total	222,818.63	1,254,557.13
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,357.31-	15,027.69-
	Major Account 480000 Total	2,357.31-	15,027.69-
	Fund 55011 Revenue Total	2,357.31-	15,027.69-
	Subprogram Revenues	131,483.61-	1,141,592.64-
	Subprogram Expenditures	222,997.63	1,329,365.82
	Program Revenues	131,483.61-	1,141,592.64-
	Program Expenditures	222,997.63	1,329,365.82

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 821 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	342,709.02	2,041,753.87
	511200 TEMPORARY SALARIES-WAGE	3,634.87	276,181.74
	515100 RETIREMENT PLANS EXPENSE	26,982.12	161,307.18
	515200 FICA EXPENSE	25,286.78	169,193.68
	515400 LIFE & ACCIDENT INS EXP	867.43	5,250.54
	515500 HEALTH INSURANCE EXPENSE	55,763.33	338,677.67
	Major Account 510000 Total	455,243.55	2,992,364.68
	Fund 10000 Expenditures Total	455,243.55	2,992,364.68
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		4,025.63
	471109 TUITION OTHER	2,913,795.50	3,801,307.10
	471110 RESIDENT TUITION	876,804.00-	2,145,184.50-
	471111 NON-RESIDENT TUITION	325,754.00-	909,007.00-
	471112 OFF CAMPUS TUITION	3,888.00-	71,760.00-
	471113 ON-LINE TUITION	1,754,390.00-	3,947,562.75-
	471140 OTHER STUDENT FEES	9,840.00-	19,905.00-
	471169 TUITION WAIVER	602.00	1,995.00
	471170 TUITION WAIVER-CONTRA	294,034.40	1,369,689.22
	474100 GENERAL BUSINESS FEES		320.00-
	Major Account 470000 Total	237,755.90	1,916,722.30-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,672.85-	8,388.30
	486300 CLEARING ACCOUNT		13,000.00
	486600 CREDIT CARD CLEARING	202,979.08-	1,849,943.17-
	Major Account 480000 Total	204,651.93-	1,828,554.87-
	Fund 25030 Revenue Total	33,103.97	3,745,277.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,494.70	208,925.38
	511200 TEMPORARY SALARIES-WAGE	421.75	18,706.18
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,622.75	15,373.97
	515200 FICA EXPENSE	1,793.27	16,492.29
	515400 LIFE & ACCIDENT INS EXP	70.52	562.58
	515500 HEALTH INSURANCE EXPENSE	3,819.60	37,644.22
	Major Account 510000 Total	32,272.59	298,004.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.50	822.07

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	651.04	3,003.54
	521500 PUBLICATION & PRINT EXP	448.22	11,226.85
	521700 1099 ROYALTY PAYMENTS		495.00
	521900 AWARDS EXPENSE	661.13	661.13
	522100 DUES & SUBSCRIPTION EXP	581.00	8,296.95
	522200 CONFERENCE REGISTRATION		843.67
	522400 SUBSISTENCE		6,308.74
	527800 REP & MAINT-OTHER PROPER	1,930.00	3,034.34
	531100 OFFICE SUPPLIES EXPENSE	36.79	2,971.25
	532100 NON-CAPITALIZED EQUIP PU	2,890.62	14,426.18
	534600 ED & RECREATIONAL SUP EX	802.22	8,852.99
	537100 LABORATORY SUP EXP	686.34-	5,913.05
	554900 OTHER CONTRACTUAL SERVICES		5,370.00
	555100 DATA PROC SOFTW LIC FEE		768.88
	555200 SOFTWARE - NEW PURCHASES		19.80
	559100 OTHER OPERATING EXP	67.49	1,283.43
	Major Account 520000 Total	7,434.67	74,297.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		198.40-
	574500 PERSONAL VEHICLE MILEAGE	391.84	1,136.80
	Major Account 570000 Total	391.84	938.40
	Fund 25030 Expenditures Total	40,099.10	373,240.89
	Subprogram Revenues	33,103.97	3,745,277.17-
	Subprogram Expenditures	495,342.65	3,365,605.57

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 821 INSTRUCTION
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	302.00-	392.00-
	Major Account 480000 Total	302.00-	392.00-
	Fund 25030 Revenue Total	302.00-	392.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	Major Account 520000 Total		1.60
	Fund 25030 Expenditures Total		1.60
	Subprogram Revenues	302.00-	392.00-
	Subprogram Expenditures		1.60
	Program Revenues	32,801.97	3,745,669.17-
	Program Expenditures	495,342.65	3,365,607.17

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 823 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	468.00	5,262.75
	515200 FICA EXPENSE	8.26	212.63
	Major Account 510000 Total	<u>476.26</u>	<u>5,475.38</u>
	Fund 25030 Expenditures Total	476.26	5,475.38
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2.25	51.75
	Major Account 510000 Total	<u>2.25</u>	<u>51.75</u>
	Fund 65030 Expenditures Total	<u>2.25</u>	<u>51.75</u>
	Subprogram Expenditures	<u>478.51</u>	<u>5,527.13</u>
	Program Expenditures	<u>478.51</u>	<u>5,527.13</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,974.42	71,846.52
	515100 RETIREMENT PLANS EXPENSE	957.95	5,747.70
	515200 FICA EXPENSE	864.85	5,139.04
	515400 LIFE & ACCIDENT INS EXP	38.64	231.84
	515500 HEALTH INSURANCE EXPENSE	2,560.47	16,963.14
	Major Account 510000 Total	16,396.33	99,928.24
	Fund 10000 Expenditures Total	16,396.33	99,928.24
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		176.15-
	Major Account 480000 Total		176.15-
	Fund 25030 Revenue Total		176.15-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,305.00	9,262.08
	515200 FICA EXPENSE		252.67
	Major Account 510000 Total	1,305.00	9,514.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.04	246.14
	521200 COM EXPENSE - VOICE/DATA	48.69	190.56
	521500 PUBLICATION & PRINT EXP	.46	15.61
	522100 DUES & SUBSCRIPTION EXP	8,764.41	115,722.07
	522200 CONFERENCE REGISTRATION	130.00	84.00-
	531100 OFFICE SUPPLIES EXPENSE		83.16
	532100 NON-CAPITALIZED EQUIP PU	1,336.34	3,027.49
	543100 IT CONSULTING-APPLICATIONS		68,833.00
	554900 OTHER CONTRACTUAL SERVICES		37,122.54
	555100 DATA PROC SOFTW LIC FEE		45,404.70
	559100 OTHER OPERATING EXP	12.00	214.40
	Major Account 520000 Total	10,353.94	270,775.67
	Fund 25030 Expenditures Total	11,658.94	280,290.42
	Subprogram Revenues		176.15-
	Subprogram Expenditures	28,055.27	380,218.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		333.30
	471140 OTHER STUDENT FEES	65,185.40-	165,554.15-
	Major Account 470000 Total	65,185.40-	165,220.85-
	Fund 25030 Revenue Total	65,185.40-	165,220.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,678.76	226,072.56
	515100 RETIREMENT PLANS EXPENSE	3,014.29	18,085.74
	515200 FICA EXPENSE	2,621.83	15,752.11
	515400 LIFE & ACCIDENT INS EXP	112.09	670.57
	515500 HEALTH INSURANCE EXPENSE	9,267.10	54,925.71
	Major Account 510000 Total	52,694.07	315,506.69
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		14,759.95
	Major Account 520000 Total		14,759.95
	Fund 25030 Expenditures Total	52,694.07	330,266.64
	Subprogram Revenues	65,185.40-	165,220.85-
	Subprogram Expenditures	52,694.07	330,266.64

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,745.37	103,663.05
	511200 TEMPORARY SALARIES-WAGE	1,129.50	6,765.75
	515100 RETIREMENT PLANS EXPENSE	1,339.62	8,292.99
	515200 FICA EXPENSE	1,303.74	7,728.15
	515400 LIFE & ACCIDENT INS EXP	50.67	315.10
	515500 HEALTH INSURANCE EXPENSE	2,188.77	14,149.71
	Major Account 510000 Total	22,757.67	140,914.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.65	10.55
	521200 COM EXPENSE - VOICE/DATA	99.67	417.08
	521300 FREIGHT EXPENSE		81.43
	521500 PUBLICATION & PRINT EXP	50.29	256.06
	522100 DUES & SUBSCRIPTION EXP		9,113.18
	522200 CONFERENCE REGISTRATION		52.50
	531100 OFFICE SUPPLIES EXPENSE	12.17	167.65
	532100 NON-CAPITALIZED EQUIP PU	74.95	407.08
	534600 ED & RECREATIONAL SUP EX	528.31	1,522.75
	554900 OTHER CONTRACTUAL SERVICES		2,231.56
	Major Account 520000 Total	766.04	14,259.84
	Fund 25030 Expenditures Total	23,523.71	155,174.59
	Subprogram Expenditures	23,523.71	155,174.59

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 824 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,455.67	56,734.02
	515100 RETIREMENT PLANS EXPENSE	756.45	4,538.70
	515200 FICA EXPENSE	679.84	4,081.66
	515400 LIFE & ACCIDENT INS EXP	25.18	151.08
	515500 HEALTH INSURANCE EXPENSE	1,651.09	9,804.71
	Major Account 510000 Total	12,568.23	75,310.17
	Fund 10000 Expenditures Total	12,568.23	75,310.17
25030 PERU CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		250.00
	Major Account 490000 Total		250.00
	Fund 25030 Revenue Total		250.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,583.33	110,326.07
	511200 TEMPORARY SALARIES-WAGE	631.50	10,974.26
	515100 RETIREMENT PLANS EXPENSE	1,486.67	8,826.10
	515200 FICA EXPENSE	1,371.31	8,812.99
	515400 LIFE & ACCIDENT INS EXP	49.61	284.03
	515500 HEALTH INSURANCE EXPENSE	2,955.28	16,000.19
	Major Account 510000 Total	25,077.70	155,223.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP	46,635.39	269,517.04
	522100 DUES & SUBSCRIPTION EXP		1,386.55
	522200 CONFERENCE REGISTRATION		720.00
	531500 SUPPLIES USED FOR PRODUC		1,784.60
	532100 NON-CAPITALIZED EQUIP PU	132.81	183.34
	554900 OTHER CONTRACTUAL SERVICES	61.75	1,515.55
	555200 SOFTWARE - NEW PURCHASES		3,240.00
	Major Account 520000 Total	46,829.95	278,357.08
	Fund 25030 Expenditures Total	71,907.65	433,580.72
	Subprogram Revenues		250.00
	Subprogram Expenditures	84,475.88	508,890.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		255.75
	471140 OTHER STUDENT FEES	50,018.50-	127,034.27-
	Major Account 470000 Total	50,018.50-	126,778.52-
	Fund 25030 Revenue Total	50,018.50-	126,778.52-
	Subprogram Revenues	50,018.50-	126,778.52-
	Program Revenues	115,203.90-	291,925.52-
	Program Expenditures	188,748.93	1,374,550.78

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,641.36-	11,354.22-
	Major Account 480000 Total	1,641.36-	11,354.22-
	Fund 25030 Revenue Total	1,641.36-	11,354.22-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,260.00
	Major Account 510000 Total		3,260.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	408.20	781.20
	521200 COM EXPENSE - VOICE/DATA	78.38	202.30
	531100 OFFICE SUPPLIES EXPENSE	156.03	448.79
	Major Account 520000 Total	642.61	1,432.29
	Fund 25030 Expenditures Total	642.61	4,692.29
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	45,178.00-	111,509.50-
	471179 OTHER SERVICES	47.50	55,207.19-
	Major Account 470000 Total	45,130.50-	166,716.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.69-	2,306.60-
	485100 FINES FORFEITS & PENALTI	463.71	763.81
	Major Account 480000 Total	241.98-	1,542.79-
	Fund 65030 Revenue Total	45,372.48-	168,259.48-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.44	3,344.78
	515200 FICA EXPENSE		20.66
	Major Account 510000 Total	100.44	3,365.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.75	24.75
	521500 PUBLICATION & PRINT EXP	363.00	1,308.03
	521900 AWARDS EXPENSE	308.95	308.95
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	522400 SUBSISTENCE		2,058.89
	532100 NON-CAPITALIZED EQUIP PU	1,059.39	2,555.38
	533900 FOOD EXPENSE-INSTITUTIONS		62.82
	534600 ED & RECREATIONAL SUP EX	1,269.13	26,604.07
	554900 OTHER CONTRACTUAL SERVICES	1,145.00	16,039.40
	556100 INSURANCE EXPENSE		1,047.76
	Major Account 520000 Total	4,170.22	51,050.05

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	28.43	28.43
	Major Account 570000 Total	28.43	28.43
	Fund 65030 Expenditures Total	4,299.09	54,443.92
	Subprogram Revenues	47,013.84	179,613.70
	Subprogram Expenditures	4,941.70	59,136.21

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,140.14	18,840.84
	515100 RETIREMENT PLANS EXPENSE	251.21	1,507.26
	515200 FICA EXPENSE	235.92	1,415.94
	515400 LIFE & ACCIDENT INS EXP	10.08	60.48
	515500 HEALTH INSURANCE EXPENSE	515.59	3,061.81
	Major Account 510000 Total	4,152.94	24,886.33
	Fund 10000 Expenditures Total	4,152.94	24,886.33
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		110.00
	471140 OTHER STUDENT FEES	3,925.00-	34,362.50-
	471179 OTHER SERVICES		400.00-
	474100 GENERAL BUSINESS FEES		8,491.00-
	Major Account 470000 Total	3,925.00-	43,143.50-
	Fund 25030 Revenue Total	3,925.00-	43,143.50-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	46.25	4,876.96
	515200 FICA EXPENSE	.01-	155.94
	Major Account 510000 Total	46.24	5,032.90
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.10	.10
	522200 CONFERENCE REGISTRATION		200.00
	522400 SUBSISTENCE		5,792.79
	533900 FOOD EXPENSE-INSTITUTIONS		2,166.85
	534600 ED & RECREATIONAL SUP EX	59.94	13,291.24
	554900 OTHER CONTRACTUAL SERVICES		13,767.86
	559100 OTHER OPERATING EXP		23.16
	Major Account 520000 Total	60.04	35,242.00
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		26.96
	Major Account 570000 Total		26.96
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	97.00	8,463.90
	Major Account 590000 Total	97.00	8,463.90
	Fund 25030 Expenditures Total	203.28	48,765.76
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	43,037.85	46,171.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,229.43-	8,016.05-
	Major Account 470000 Total	41,808.42	38,155.30
	Fund 65030 Revenue Total	41,808.42	38,155.30
	Subprogram Revenues	37,883.42	4,988.20-
	Subprogram Expenditures	4,356.22	73,652.09

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 825 STUDENT SUPPORT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,587.90	44,619.60
	515100 RETIREMENT PLANS EXPENSE	607.03	3,569.55
	515200 FICA EXPENSE	508.90	2,989.32
	515400 LIFE & ACCIDENT INS EXP	24.88	147.22
	515500 HEALTH INSURANCE EXPENSE	2,735.20	16,240.05
	Major Account 510000 Total	11,463.91	67,565.74
	Fund 10000 Expenditures Total	11,463.91	67,565.74
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		184.00
	554900 OTHER CONTRACTUAL SERVICES		947.20
	Major Account 520000 Total		1,131.20
	Fund 25030 Expenditures Total		1,131.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.92	91,526.12
	511200 TEMPORARY SALARIES-WAGE	113.25	1,450.91
	515100 RETIREMENT PLANS EXPENSE	985.83	5,831.67
	515200 FICA EXPENSE	1,130.99	6,619.15
	515400 LIFE & ACCIDENT INS EXP	50.32	300.22
	515500 HEALTH INSURANCE EXPENSE	3,019.05	17,929.90
	Major Account 510000 Total	20,727.36	123,657.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		163.25
	521200 COM EXPENSE - VOICE/DATA	47.27	191.27
	521500 PUBLICATION & PRINT EXP		143.71
	522100 DUES & SUBSCRIPTION EXP		11,245.00
	522200 CONFERENCE REGISTRATION		2,695.00
	525100 RENT EXP-OFFICE EQUIP		1,060.08
	531100 OFFICE SUPPLIES EXPENSE		987.44
	532100 NON-CAPITALIZED EQUIP PU		4,355.65
	534600 ED & RECREATIONAL SUP EX		1,489.13
	539100 INDIRECT COST ALLOWANCE	1,641.36	11,354.22
	555100 DATA PROC SOFTW LIC FEE		499.00
	Major Account 520000 Total	1,688.63	34,183.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		25,000.00
	Major Account 590000 Total		25,000.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number825STUDENT SUPPORT

Agency Subprogram053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Fund 40000 Expenditures Total	22,415.99	182,841.72
	Subprogram Expenditures	33,879.90	251,538.66

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,923.19	125,823.76
	515100 RETIREMENT PLANS EXPENSE	1,513.86	10,065.95
	515200 FICA EXPENSE	1,351.39	8,926.95
	515400 LIFE & ACCIDENT INS EXP	62.55	400.59
	515500 HEALTH INSURANCE EXPENSE	3,543.95	24,735.91
	Major Account 510000 Total	25,394.94	169,953.16
	Fund 10000 Expenditures Total	25,394.94	169,953.16
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	444.00	444.00
	511900 SUPPLEMENTAL	50.00	300.00
	Major Account 510000 Total	494.00	744.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.00	220.35
	521200 COM EXPENSE - VOICE/DATA	67.01	339.29
	521500 PUBLICATION & PRINT EXP	58.75	183.66
	Major Account 520000 Total	185.76	743.30
	Fund 25030 Expenditures Total	679.76	1,487.30
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
	Subprogram Expenditures	26,074.70	205,276.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,790.00
	Major Account 520000 Total		2,790.00
	Fund 25030 Expenditures Total		2,790.00
	Subprogram Expenditures		2,790.00

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,769.43	316,477.42
	511200 TEMPORARY SALARIES-WAGE	1,402.70	35,891.54
	515100 RETIREMENT PLANS EXPENSE	3,470.43	20,905.88
	515200 FICA EXPENSE	3,836.52	23,550.16
	515400 LIFE & ACCIDENT INS EXP	164.50	987.00
	515500 HEALTH INSURANCE EXPENSE	9,857.48	57,915.71
	Major Account 510000 Total	71,501.06	455,727.71
	Fund 10000 Expenditures Total	71,501.06	455,727.71
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		260.03
	471140 OTHER STUDENT FEES	25,960.00-	62,088.00-
	471179 OTHER SERVICES	2,415.02-	4,251.63-
	Major Account 470000 Total	28,375.02-	66,079.60-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	26,385.39-	70,659.18-
	Major Account 480000 Total	26,385.39-	70,659.18-
	Fund 25030 Revenue Total	54,760.41-	136,738.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,590.42	135,542.52
	511200 TEMPORARY SALARIES-WAGE	14,551.50	57,430.04
	511300 OVERTIME PAYMENTS		187.50
	511900 SUPPLEMENTAL	325.00	1,800.00
	515100 RETIREMENT PLANS EXPENSE	1,314.60	7,887.60
	515200 FICA EXPENSE	2,225.96	13,569.43
	515400 LIFE & ACCIDENT INS EXP	74.53	440.49
	515500 HEALTH INSURANCE EXPENSE	4,053.46	24,385.48
	Major Account 510000 Total	45,135.47	241,243.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.65	303.58
	521200 COM EXPENSE - VOICE/DATA	48.71	211.06
	521300 FREIGHT EXPENSE		41.43
	521500 PUBLICATION & PRINT EXP	684.12	3,505.49
	521900 AWARDS EXPENSE		38.22
	522100 DUES & SUBSCRIPTION EXP	2,700.99	23,275.39
	522400 SUBSISTENCE	1,107.16	17,338.58
	525500 RENT EXP-OTHER PERS PROP		70.00
	527200 REP & MAINT-MOTOR VEHICL		19.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		425.00
	531100 OFFICE SUPPLIES EXPENSE	87.26	2,123.17
	532100 NON-CAPITALIZED EQUIP PU	2,298.49	7,270.81
	533100 HOUSEHOLD & INSTIT EXP	800.04	3,004.95
	533900 FOOD EXPENSE-INSTITUTIONS	118.22	952.54
	534500 AGRICULTURAL SUPPLIES EX		8,083.74
	534600 ED & RECREATIONAL SUP EX	16,334.81	133,666.51
	534800 CONST & MAINT SUP EXP		2,111.64
	535100 MEDICAL SUPPLIES		54.97
	538100 VEHICLE & EQUIP SUP EXP	21.42	45.55
	546800 VETERINARY SERVICES	64.55	64.55
	554900 OTHER CONTRACTUAL SERVICES	2,266.66	55,870.17
	555100 DATA PROC SOFTW LIC FEE		1,000.00
	555200 SOFTWARE - NEW PURCHASES		900.00
	556100 INSURANCE EXPENSE		95,281.90
	559100 OTHER OPERATING EXP	357.49	4,513.54
	Major Account 520000 Total	26,894.57	360,172.78
	570000 Travel Expenses		
	571100 LODGING	7,807.45	22,094.79
	571900 MEALS-ONE DAY TRAVEL	101.40	139.24
	572100 COMMERCIAL TRANSPORTATIO	11,013.58	42,564.93
	573100 STATE-OWNED TRANSPORT	957.12	2,031.85
	574500 PERSONAL VEHICLE MILEAGE	53.20	338.00
	575100 MISC TRAVEL EXPENSE	52.50	157.50
	Major Account 570000 Total	19,985.25	67,326.31
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	11,720.00	81,944.10
	Major Account 590000 Total	11,720.00	81,944.10
	Fund 25030 Expenditures Total	103,735.29	750,686.25
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		605.00-
	Major Account 470000 Total		605.00-
	Fund 65030 Revenue Total		605.00-
	Subprogram Revenues	54,760.41-	137,343.78-
	Subprogram Expenditures	175,236.35	1,206,413.96

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As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 825 STUDENT SUPPORT
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		165.00
	471140 OTHER STUDENT FEES	32,270.00-	81,957.50-
	Major Account 470000 Total	32,270.00-	81,792.50-
	Fund 25030 Revenue Total	32,270.00-	81,792.50-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.90
	521500 PUBLICATION & PRINT EXP		1,405.90
	535100 MEDICAL SUPPLIES		609.52
	544100 PHYSICIAN SERVICES	6,750.00	27,000.00
	Major Account 520000 Total	6,750.00	29,022.32
	Fund 25030 Expenditures Total	6,750.00	29,022.32
	Subprogram Revenues	32,270.00-	81,792.50-
	Subprogram Expenditures	6,750.00	29,022.32
	Program Revenues	96,160.83-	403,738.18-
	Program Expenditures	251,238.87	1,827,829.70

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 826 ADMINISTRATION

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,952.92	89,065.35
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,196.23	7,125.21
	515200 FICA EXPENSE	1,300.24	6,442.06
	515400 LIFE & ACCIDENT INS EXP	41.44	248.64
	515500 HEALTH INSURANCE EXPENSE	2,881.36	17,110.49
	Major Account 510000 Total	20,422.19	120,291.75
	Fund 10000 Expenditures Total	20,422.19	120,291.75
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	6.30-	15.95-
	Major Account 450000 Total	6.30-	15.95-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		180.00-
	484500 REIMB NON-GOVT SOURCES		2,679.56-
	484900 OTHER PRIVATE SOURCES		22,684.84-
	486300 CLEARING ACCOUNT		1,027,488.72
	Major Account 480000 Total		1,001,944.32
	Fund 25030 Revenue Total	6.30-	1,001,928.37
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,730.67	319,551.92
	511200 TEMPORARY SALARIES-WAGE	1,684.83	10,086.49
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	4,778.45	25,639.03
	515200 FICA EXPENSE	3,112.08	19,785.67
	515400 LIFE & ACCIDENT INS EXP	163.60	869.09
	515500 HEALTH INSURANCE EXPENSE	8,378.89	34,738.21
	515501 HEALTH/FACULTY - 10 MO P	1,669.75	21,127.27
	Major Account 510000 Total	79,668.27	432,697.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.40	1,425.79
	521200 COM EXPENSE - VOICE/DATA	188.33	615.64
	521500 PUBLICATION & PRINT EXP	309.12	14,852.04
	522100 DUES & SUBSCRIPTION EXP	410.00	47,645.28
	522200 CONFERENCE REGISTRATION		456.25
	522400 SUBSISTENCE	35.00	1,079.06
	531100 OFFICE SUPPLIES EXPENSE	12.00	1,087.80
	532100 NON-CAPITALIZED EQUIP PU	13.98	10,033.01

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As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	107.51	10,833.88
	533900 FOOD EXPENSE-INSTITUTIONS	1,036.84	1,223.27
	534600 ED & RECREATIONAL SUP EX	1,019.54	20,151.97
	534800 CONST & MAINT SUP EXP		12,447.61
	534900 MISCELLANEOUS SUP EXP		527.81
	535100 MEDICAL SUPPLIES		2,872.00
	537100 LABORATORY SUP EXP		749.03
	538100 VEHICLE & EQUIP SUP EXP	13.00	188.34
	541500 LEGAL SERVICES EXPENSE	21,691.76	29,004.91
	543500 MGT CONSULTANT SERVICES		8,850.44
	548700 REFUSE/RECYCLING	113.00	838.84
	549200 JANITORIAL/SECURITY SRVS	16,008.00	65,571.90
	554900 OTHER CONTRACTUAL SERVICES	6,337.15	527,441.03
	555100 DATA PROC SOFTW LIC FEE		499.00
	559100 OTHER OPERATING EXP		609.79
	Major Account 520000 Total	47,315.63	759,004.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	122.33	160.67
	574500 PERSONAL VEHICLE MILEAGE		400.40
	Major Account 570000 Total	122.33	561.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1.05-	7.01-
	Major Account 590000 Total	1.05-	7.01-
	Fund 25030 Expenditures Total	127,105.18	1,192,256.43
	Subprogram Revenues	6.30-	1,001,928.37
	Subprogram Expenditures	147,527.37	1,312,548.18

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,138.51	144,738.35
	515100 RETIREMENT PLANS EXPENSE	1,482.96	8,741.02
	515200 FICA EXPENSE	1,799.10	10,482.44
	515400 LIFE & ACCIDENT INS EXP	83.86	471.12
	515500 HEALTH INSURANCE EXPENSE	5,539.25	23,959.17
	Major Account 510000 Total	34,043.68	188,392.10
	Fund 10000 Expenditures Total	34,043.68	188,392.10
25030 PERU CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		125.23
	Major Account 450000 Total		125.23
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	494.71-	29,713.34-
	Major Account 470000 Total	494.71-	29,713.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,322.34-	39,615.28-
	485100 FINES FORFEITS & PENALTY	30.00-	90.00-
	Major Account 480000 Total	5,352.34-	39,705.28-
	Fund 25030 Revenue Total	5,847.05-	69,293.39-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,257.91
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		172.74
	516400 UNEMPLOYM COMP INS EXP		5,572.18
	Major Account 510000 Total	50.00	8,302.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.76-	621.20
	521200 COM EXPENSE - VOICE/DATA	5,619.46	34,924.56
	521500 PUBLICATION & PRINT EXP	2,448.23-	6,742.98-
	522100 DUES & SUBSCRIPTION EXP		421.00
	525100 RENT EXP-OFFICE EQUIP	5,798.91	43,129.23
	531100 OFFICE SUPPLIES EXPENSE	307.44-	745.35-
	541100 ACCTG & AUDITING SERVICES		11,134.67
	541700 LEGAL RELATED EXPENSE		14.80
	543100 IT CONSULTING-APPLICATIONS		26,172.00
	555100 DATA PROC SOFTW LIC FEE	2,765.52	17,999.08
	559100 OTHER OPERATING EXP	2,646.23	12,732.95
	Major Account 520000 Total	13,672.69	139,661.16

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	520000 Operating Expenses		
	Fund 25030 Expenditures Total	13,722.69	147,963.99
49200 PERU ST CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.85-	470.78-
	Major Account 480000 Total	73.85-	470.78-
	Fund 49200 Revenue Total	73.85-	470.78-
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE		3,000.00-
	Major Account 470000 Total		3,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		11,767.24-
	Major Account 480000 Total		11,767.24-
	Fund 65030 Revenue Total		14,767.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		19,323.71
	511200 TEMPORARY SALARIES-WAGE	5,610.58	6,909.68
	515100 RETIREMENT PLANS EXPENSE		1,545.90
	515200 FICA EXPENSE	225.68	1,749.49
	515400 LIFE & ACCIDENT INS EXP		52.80
	515500 HEALTH INSURANCE EXPENSE		621.66
	Major Account 510000 Total	5,836.26	30,203.24
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		505.00
	522200 CONFERENCE REGISTRATION		340.00
	537100 LABORATORY SUP EXP		.06-
	Major Account 520000 Total		844.94
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,758.60
	Major Account 590000 Total		2,758.60
	Fund 65030 Expenditures Total	5,836.26	33,806.78
	Subprogram Revenues	5,920.90-	84,531.41-
	Subprogram Expenditures	53,602.63	370,162.87

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475101 AUTO REGISTRATION	50.00-	4,800.00-
	Major Account 470000 Total	50.00-	4,800.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,883.00-	12,025.00-
	Major Account 480000 Total	3,883.00-	12,025.00-
	Fund 25030 Revenue Total	3,933.00-	16,825.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,246.33	61,127.12
	511200 TEMPORARY SALARIES-WAGE	142.50	2,377.50
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	899.71	4,890.17
	515200 FICA EXPENSE	842.04	4,605.19
	515400 LIFE & ACCIDENT INS EXP	33.11	174.05
	515500 HEALTH INSURANCE EXPENSE	1,232.78	10,493.81
	516300 EMPLOYEE ASSISTANCE PRO		4,347.20
	516500 WORKERS COMP PREMIUMS		93,119.00
	Major Account 510000 Total	14,446.47	181,434.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.40	216.35
	521200 COM EXPENSE - VOICE/DATA	57.24	297.74
	521500 PUBLICATION & PRINT EXP	644.50	2,905.94
	522100 DUES & SUBSCRIPTION EXP	101.50	3,434.35
	522200 CONFERENCE REGISTRATION		873.00
	522500 EMPLOYEE MOVING EXPENSE		3,383.28
	522600 JOB APPLICANT EXPENSE	168.52	189.02
	523219 OTHER UTILITY	630.69	2,906.89
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	30.00	59.93
	533900 FOOD EXPENSE-INSTITUTIONS	38.96	38.96
	538100 VEHICLE & EQUIP SUP EXP	451.13	1,771.56
	554900 OTHER CONTRACTUAL SERVICES	340.76	11,508.70
	556100 INSURANCE EXPENSE		148,190.52
	559100 OTHER OPERATING EXP		135.60
	Major Account 520000 Total	2,492.70	176,011.84
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,196.02-	6,120.84
	Major Account 570000 Total	1,196.02-	6,120.84
	Fund 25030 Expenditures Total	15,743.15	363,566.72

Agency Number050NEBRASKA STATE COLLEGES

Program Number826ADMINISTRATION

Agency Subprogram063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
	570000 Travel Expenses		
	Subprogram Revenues	<u>3,933.00-</u>	<u>16,825.00-</u>
	Subprogram Expenditures	<u>15,743.15</u>	<u>363,566.72</u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,782.17	52,693.02
	515100 RETIREMENT PLANS EXPENSE	702.57	4,215.42
	515200 FICA EXPENSE	629.15	3,803.01
	515400 LIFE & ACCIDENT INS EXP	23.66	127.63
	515500 HEALTH INSURANCE EXPENSE	1,651.09	8,818.13
	Major Account 510000 Total	11,788.64	69,657.21
	Fund 10000 Expenditures Total	11,788.64	69,657.21
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,315.80	6,524.10
	511900 SUPPLEMENTAL	100.00	600.00
	515200 FICA EXPENSE		253.27
	Major Account 510000 Total	1,415.80	7,377.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	133.90	674.88
	521500 PUBLICATION & PRINT EXP	.92	6.02
	522100 DUES & SUBSCRIPTION EXP		99.00
	525200 RENT EXP-DATA PROC EQUIP		2,666.52
	527500 REP & MAINT-COMM EQUIP		305.00
	531100 OFFICE SUPPLIES EXPENSE		239.95
	532100 NON-CAPITALIZED EQUIP PU	75.89	14,980.21
	534800 CONST & MAINT SUP EXP		39.99
	555100 DATA PROC SOFTW LIC FEE		6,530.74
	Major Account 520000 Total	210.71	25,542.31
	Fund 25030 Expenditures Total	1,626.51	32,919.68
	Subprogram Expenditures	13,415.15	102,576.89

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,164.30	83,781.80
	511200 TEMPORARY SALARIES-WAGE		180.00
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	1,133.14	6,702.54
	515200 FICA EXPENSE	1,003.72	5,944.68
	515400 LIFE & ACCIDENT INS EXP	43.61	258.81
	515500 HEALTH INSURANCE EXPENSE	3,501.80	20,504.05
	Major Account 510000 Total	19,896.57	117,671.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.00	234.54
	521200 COM EXPENSE - VOICE/DATA	201.99	771.60
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	2,557.71	14,084.99
	521900 AWARDS EXPENSE		123.30
	522100 DUES & SUBSCRIPTION EXP	6,000.00	14,555.00
	522200 CONFERENCE REGISTRATION		595.00
	531100 OFFICE SUPPLIES EXPENSE	71.98	3,054.47
	532100 NON-CAPITALIZED EQUIP PU		3,823.52
	533900 FOOD EXPENSE-INSTITUTIONS	238.00	238.00
	554900 OTHER CONTRACTUAL SERVICES	4,999.00	9,998.00
	555200 SOFTWARE - NEW PURCHASES		5,525.15
	Major Account 520000 Total	14,073.68	53,043.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		782.40-
	Major Account 570000 Total		782.40-
	Fund 25030 Expenditures Total	33,970.25	169,933.05
	Subprogram Expenditures	33,970.25	169,933.05

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,693.75	152,523.82
	515100 RETIREMENT PLANS EXPENSE	1,574.42	9,394.48
	515200 FICA EXPENSE	1,839.37	10,936.50
	515400 LIFE & ACCIDENT INS EXP	85.11	506.95
	515500 HEALTH INSURANCE EXPENSE	4,358.59	25,885.17
	Major Account 510000 Total	33,551.24	199,246.92
	Fund 10000 Expenditures Total	33,551.24	199,246.92
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,665.00-	12,150.00-
	Major Account 470000 Total	1,665.00-	12,150.00-
	Fund 25030 Revenue Total	1,665.00-	12,150.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,827.65	10,048.78
	511900 SUPPLEMENTAL	300.00	1,800.00
	515200 FICA EXPENSE		121.95
	Major Account 510000 Total	3,127.65	11,970.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	226.65	6,797.80
	521200 COM EXPENSE - VOICE/DATA	147.11	676.43
	521500 PUBLICATION & PRINT EXP	288.84	15,079.09
	522100 DUES & SUBSCRIPTION EXP	472.50	1,511.50
	522200 CONFERENCE REGISTRATION	50.00	345.00
	531100 OFFICE SUPPLIES EXPENSE	58.90	1,472.51
	533900 FOOD EXPENSE-INSTITUTIONS		616.00
	534600 ED & RECREATIONAL SUP EX		2,765.00
	547100 EDUCATIONAL SERVICES		19,559.18
	Major Account 520000 Total	1,244.00	48,822.51
	570000 Travel Expenses		
	571100 LODGING		417.80
	573100 STATE-OWNED TRANSPORT	88.14	190.99
	574500 PERSONAL VEHICLE MILEAGE		270.40
	Major Account 570000 Total	88.14	879.19
	Fund 25030 Expenditures Total	4,459.79	61,672.43
	Subprogram Revenues	1,665.00-	12,150.00-
	Subprogram Expenditures	38,011.03	260,919.35

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 826 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,131.66	63,432.92
	515100 RETIREMENT PLANS EXPENSE	890.54	5,074.68
	515200 FICA EXPENSE	727.28	4,114.15
	515400 LIFE & ACCIDENT INS EXP	36.75	213.06
	515500 HEALTH INSURANCE EXPENSE	4,109.12	24,401.21
	Major Account 510000 Total	16,895.35	97,236.02
	Fund 10000 Expenditures Total	16,895.35	97,236.02
25030 PERU CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES	1,074.99-	13,167.17-
	Major Account 470000 Total	1,074.99-	13,167.17-
	Fund 25030 Revenue Total	1,074.99-	13,167.17-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	117.50
	521200 COM EXPENSE - VOICE/DATA	74.27	331.94
	521500 PUBLICATION & PRINT EXP	28.47	1,448.24
	526100 REP & MAINT-REAL PROPERT		495.00
	531100 OFFICE SUPPLIES EXPENSE		72.96
	Major Account 520000 Total	103.24	2,465.64
	Fund 25030 Expenditures Total	103.24	2,465.64
	Subprogram Revenues	1,074.99-	13,167.17-
	Subprogram Expenditures	16,998.59	99,701.66
	Program Revenues	12,600.19-	875,254.79
	Program Expenditures	319,268.17	2,679,408.72

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,400.33	66,691.99
	515100 RETIREMENT PLANS EXPENSE	512.50	4,378.21
	515200 FICA EXPENSE	614.13	4,806.34
	515400 LIFE & ACCIDENT INS EXP	26.70	201.14
	515500 HEALTH INSURANCE EXPENSE	1,230.27	12,157.22
	Major Account 510000 Total	10,783.93	88,234.90
	Fund 10000 Expenditures Total	10,783.93	88,234.90
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		984.06
	Major Account 510000 Total		984.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.00	35.00
	521200 COM EXPENSE - VOICE/DATA	140.78	590.84
	521500 PUBLICATION & PRINT EXP	31.02	422.32
	521700 1099 ROYALTY PAYMENTS		230.00
	522200 CONFERENCE REGISTRATION		550.00-
	531100 OFFICE SUPPLIES EXPENSE	543.84	3,746.65
	534500 AGRICULTURAL SUPPLIES EX		236.26
	Major Account 520000 Total	724.64	4,711.07
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	8,505.16	11,169.85
	Major Account 570000 Total	8,505.16	11,169.85
	Fund 25030 Expenditures Total	9,229.80	16,864.98
	Subprogram Expenditures	20,013.73	105,099.88

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,622.42	88,241.15
	511200 TEMPORARY SALARIES-WAGE		1,449.00
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,047.05	5,950.32
	515200 FICA EXPENSE	1,340.11	6,387.43
	515400 LIFE & ACCIDENT INS EXP	62.47	303.70
	515500 HEALTH INSURANCE EXPENSE	4,073.48	22,246.05
	Major Account 510000 Total	25,245.53	125,177.65
	520000 Operating Expenses		
	523202 ELECTRICITY		1,125.00
	523203 WATER		4,625.50
	526100 REP & MAINT-REAL PROPERT	9,723.56	28,494.73
	527600 REP & MAINT-HOUSE/INST E		600.00
	533100 HOUSEHOLD & INSTIT EXP	191.94	610.97
	534800 CONST & MAINT SUP EXP	2,148.86	17,043.22
	542500 ENG & ARCH SERVICES		3,426.00
	548600 PEST CONTROL		1,420.00
	554900 OTHER CONTRACTUAL SERVICES		51,654.85
	559100 OTHER OPERATING EXP	710.00	2,840.00
	Major Account 520000 Total	12,774.36	111,840.27
	Fund 25030 Expenditures Total	38,019.89	237,017.92
	Subprogram Expenditures	38,019.89	237,017.92

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 827 PLANT O & M

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,575.46	75,923.85
	515100 RETIREMENT PLANS EXPENSE	719.12	4,311.42
	515200 FICA EXPENSE	744.11	5,422.29
	515400 LIFE & ACCIDENT INS EXP	42.92	274.84
	515500 HEALTH INSURANCE EXPENSE	2,816.19	16,723.49
	Major Account 510000 Total	14,897.80	102,655.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		121.64
	531100 OFFICE SUPPLIES EXPENSE	6.00	12.00
	533100 HOUSEHOLD & INSTIT EXP	681.86	9,302.66
	534800 CONST & MAINT SUP EXP	40.05	717.92
	549200 JANITORIAL/SECURITY SRVS		9,248.10
	Major Account 520000 Total	727.91	19,402.32
	Fund 25030 Expenditures Total	15,625.71	122,058.21
	Subprogram Expenditures	15,625.71	122,058.21

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Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,510.32	30,916.09
	523202 ELECTRICITY	27,769.46	149,219.30
	523203 WATER	2,015.10	20,480.06
	523204 SEWER	991.65	5,949.90
	526100 REP & MAINT-REAL PROPERT		1,774.37
	533100 HOUSEHOLD & INSTIT EXP	981.82	5,216.11
	534800 CONST & MAINT SUP EXP	3,565.18	5,021.28
	537100 LABORATORY SUP EXP		1,127.00
	548700 REFUSE/RECYCLING	1,259.65	10,107.78
	Major Account 520000 Total	<u>39,093.18</u>	<u>229,811.89</u>
	Fund 25030 Expenditures Total	<u>39,093.18</u>	<u>229,811.89</u>
	Subprogram Expenditures	<u><u>39,093.18</u></u>	<u><u>229,811.89</u></u>

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 827 PLANT O & M
 Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,661.72	36,111.23
	515100 RETIREMENT PLANS EXPENSE	372.93	2,888.89
	515200 FICA EXPENSE	303.86	2,450.80
	515400 LIFE & ACCIDENT INS EXP	18.49	120.32
	515500 HEALTH INSURANCE EXPENSE	2,316.19	13,754.38
	Major Account 510000 Total	7,673.19	55,325.62
	Fund 10000 Expenditures Total	7,673.19	55,325.62
25030 PERU CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		220.00
	525500 RENT EXP-OTHER PERS PROP		264.00
	527200 REP & MAINT-MOTOR VEHICL	822.15	2,451.40
	534500 AGRICULTURAL SUPPLIES EX	3,422.06	4,129.84
	534800 CONST & MAINT SUP EXP	509.60	2,607.61
	538100 VEHICLE & EQUIP SUP EXP	287.87	745.05
	Major Account 520000 Total	5,041.68	10,417.90
	Fund 25030 Expenditures Total	5,041.68	10,417.90
	Subprogram Expenditures	12,714.87	65,743.52
	Program Expenditures	125,467.38	759,731.42

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 828 TUITION REMISSION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	3,235.00	117,091.00-
	Major Account 480000 Total	3,235.00	117,091.00-
	Fund 65030 Revenue Total	3,235.00	117,091.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,737.00	122,811.00
	Major Account 590000 Total	8,737.00	122,811.00
	Fund 65030 Expenditures Total	8,737.00	122,811.00
	Subprogram Revenues	3,235.00	117,091.00-
	Subprogram Expenditures	8,737.00	122,811.00

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 828 TUITION REMISSION

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,000.00	14,000.00
	Major Account 590000 Total	12,000.00	14,000.00
	Fund 10000 Expenditures Total	12,000.00	14,000.00
25030 PERU CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	6,300.00-	102,350.00-
	Major Account 460000 Total	6,300.00-	102,350.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	35,205.59-	343,934.20
	Major Account 470000 Total	35,205.59-	343,934.20
	Fund 25030 Revenue Total	41,505.59-	241,584.20
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,010.00	161,284.00
	Major Account 590000 Total	13,010.00	161,284.00
	Fund 25030 Expenditures Total	13,010.00	161,284.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES	6,774.39	25,818.39
	515200 FICA EXPENSE	58.55	99.70
	Major Account 510000 Total	6,832.94	25,918.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	174,013.50	5,675,801.50
	Major Account 590000 Total	174,013.50	5,675,801.50
	Fund 40000 Expenditures Total	180,846.44	5,701,719.59
65030 PSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	79,741.49-	754,624.02-
	Major Account 480000 Total	79,741.49-	754,624.02-
	Fund 65030 Revenue Total	79,741.49-	755,624.02-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,676.00	660,792.52
	Major Account 590000 Total	40,676.00	660,792.52
	Fund 65030 Expenditures Total	40,676.00	660,792.52
	Subprogram Revenues	121,247.08-	514,039.82-
	Subprogram Expenditures	246,532.44	6,537,796.11

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Agency Number050NEBRASKA STATE COLLEGES
Program Number828TUITION REMISSION
Agency Subprogram081

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65030	PSC STUDENT ACTIVITY			
		Expenditures		
		590000Government Aid		
		Program Revenues	<u>118,012.08-</u>	<u>631,130.82-</u>
		Program Expenditures	<u>255,269.44</u>	<u>6,660,607.11</u>

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,177.55-	7,506.81-
	Major Account 480000 Total	1,177.55-	7,506.81-
	Fund 55031 Revenue Total	1,177.55-	7,506.81-
	Subprogram Revenues	1,177.55-	7,506.81-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00
	Major Account 590000 Total		33,836.00
	Fund 40000 Expenditures Total		33,836.00
55030 PERU AUX ENTERP FUND			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	26,371.16	29,006.54
	Major Account 470000 Total	26,371.16	29,006.54
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.32-	17,134.57-
	484500 REIMB NON-GOVT SOURCES	260,000.00-	780,000.00-
	486300 CLEARING ACCOUNT	855,879.60	308,557.76-
	Major Account 480000 Total	592,365.28	1,105,692.33-
	Fund 55030 Revenue Total	618,736.44	1,076,685.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,696.54	256,528.99
	511200 TEMPORARY SALARIES-WAGE	4,277.38	13,949.04
	511900 SUPPLEMENTAL	250.00	1,350.00
	515100 RETIREMENT PLANS EXPENSE	2,819.99	17,576.21
	515200 FICA EXPENSE	3,340.17	18,733.77
	515400 LIFE & ACCIDENT INS EXP	128.13	887.07
	515500 HEALTH INSURANCE EXPENSE	13,145.61	88,724.83
	Major Account 510000 Total	65,657.82	397,749.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.06	133.01
	521200 COM EXPENSE - VOICE/DATA	443.60	1,831.10
	521300 FREIGHT EXPENSE		115.94
	521500 PUBLICATION & PRINT EXP	90.85	7,089.42
	522100 DUES & SUBSCRIPTION EXP		24.99
	522200 CONFERENCE REGISTRATION		1,020.00-
	522400 SUBSISTENCE	50.57	3,101.70
	523201 NATURAL GAS	2,148.95	14,524.04
	523202 ELECTRICITY	16,333.19	134,685.73
	523203 WATER	12,267.30	16,927.06
	523204 SEWER	1,179.02	7,074.12
	525500 RENT EXP-OTHER PERS PROP		1,600.00
	526100 REP & MAINT-REAL PROPERT		25,718.33
	527600 REP & MAINT-HOUSE/INST E		1,272.50
	531100 OFFICE SUPPLIES EXPENSE	31.93	490.10

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 829 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		2,581.36
	533100 HOUSEHOLD & INSTIT EXP	194.98	9,022.10
	534600 ED & RECREATIONAL SUP EX	793.68	1,194.62
	534800 CONST & MAINT SUP EXP	879.79	9,915.11
	541100 ACCTG & AUDITING SERVICES		14,500.00
	548700 REFUSE/RECYCLING	1,200.85	8,458.95
	549100 LAUNDRY SERVICES		6,180.00
	554900 OTHER CONTRACTUAL SERVICES		21,852.49
	556100 INSURANCE EXPENSE		61,644.94
	559100 OTHER OPERATING EXP	60.00	8,928.83
	Major Account 520000 Total	35,685.77	357,846.44
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,836.00-
	Major Account 590000 Total		33,836.00-
	Fund 55030 Expenditures Total	101,343.59	721,760.35
55032 PSC REVENUE BOND CONST. FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.49-	595.98-
	Major Account 480000 Total	93.49-	595.98-
	Fund 55032 Revenue Total	93.49-	595.98-
	Subprogram Revenues	618,642.95	1,077,281.77-
	Subprogram Expenditures	101,343.59	755,596.35
	Program Revenues	617,465.40	1,084,788.58-
	Program Expenditures	101,343.59	755,596.35

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 831 INSTRUCTION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	32.55-	6.77
	Major Account 450000 Total	32.55-	6.77
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	280,193.02	89,852.95-
	471140 OTHER STUDENT FEES	26,738.24-	2,466.74
	471169 TUITION WAIVER	2.00-	6.00-
	471179 OTHER SERVICES	977.08-	431.58
	474100 GENERAL BUSINESS FEES	103,188.63-	73,775.94-
	475101 AUTO REGISTRATION	30.00-	
	Major Account 470000 Total	149,257.07	160,736.57-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,032.05-	7,222.02
	485100 FINES FORFEITS & PENALTI	191.98	201.99
	Major Account 480000 Total	26,840.07-	7,424.01
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,000.00
	Major Account 490000 Total		2,000.00
	Fund 25040 Revenue Total	122,384.45	151,305.79-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,342.31-	3,341.43-
	Major Account 590000 Total	3,342.31-	3,341.43-
	Fund 25040 Expenditures Total	3,342.31-	3,341.43-
	Subprogram Revenues	122,384.45	151,305.79-
	Subprogram Expenditures	3,342.31-	3,341.43-

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	798,552.80	3,301,776.76
	511200 TEMPORARY SALARIES-WAGE	79,794.07	390,147.74
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	63,168.95	261,053.27
	515200 FICA EXPENSE	62,868.20	262,342.04
	515400 LIFE & ACCIDENT INS EXP	2,289.67	8,751.85
	515500 HEALTH INSURANCE EXPENSE	145,411.30	570,317.50
	Major Account 510000 Total	1,152,134.99	4,794,689.16
	Fund 10000 Expenditures Total	1,152,134.99	4,794,689.16
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.68-	31.82-
	Major Account 450000 Total	3.68-	31.82-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		75.00-
	Major Account 460000 Total		75.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	1,322.10-	3,166.58-
	471110 RESIDENT TUITION	1,488.00-	5,691,222.00-
	471111 NON-RESIDENT TUITION	279.00	1,223,012.25-
	471112 OFF CAMPUS TUITION	576.00	211,854.00-
	471113 ON-LINE TUITION	40,533.00-	1,703,316.76-
	471114 CCSSC TUITION	139.50	155,443.00-
	471140 OTHER STUDENT FEES	19,234.96-	2,042,581.81-
	471169 TUITION WAIVER	1.00-	24.00-
	471179 OTHER SERVICES		46.73-
	474100 GENERAL BUSINESS FEES	22,072.44-	259.55-
	475101 AUTO REGISTRATION		4,178.00-
	Major Account 470000 Total	83,657.00-	11,035,104.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	50.00-	50.00-
	484500 REIMB NON-GOVT SOURCES		5,521.74-
	484900 OTHER PRIVATE SOURCES	186.00-	572.00-
	485100 FINES FORFEITS & PENALTI	323.61	17,065.27
	Major Account 480000 Total	87.61	10,921.53
	Fund 25040 Revenue Total	83,573.07-	11,024,289.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,328.17	2,253,040.19

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Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	86,935.69	337,491.26
	515100 RETIREMENT PLANS EXPENSE	1,945.77	177,939.14
	515200 FICA EXPENSE	7,886.23	189,673.75
	515400 LIFE & ACCIDENT INS EXP	55.34	5,031.03
	515500 HEALTH INSURANCE EXPENSE	3,685.73	313,769.34
	Major Account 510000 Total	117,836.93	3,276,944.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,584.41	6,242.78
	521200 COM EXPENSE - VOICE/DATA	1,597.50	8,752.64
	521300 FREIGHT EXPENSE		20.90
	521500 PUBLICATION & PRINT EXP	7,189.04	23,716.12
	521700 1099 ROYALTY PAYMENTS		4,825.00
	522100 DUES & SUBSCRIPTION EXP	6,732.00	13,587.68
	522200 CONFERENCE REGISTRATION	732.00	3,496.72
	522600 JOB APPLICANT EXPENSE	113.90	282.25
	524700 RENT EXP-OTHER REAL PROP	1,250.00	2,150.00
	525100 RENT EXP-OFFICE EQUIP	2,715.79	13,578.95
	525500 RENT EXP-OTHER PERS PROP	235.79	1,384.56
	527600 REP & MAINT-HOUSE/INST E	29.99	1,792.01
	527700 REP & MAINT-PHOTO/MEDIA		1,871.00
	527800 REP & MAINT-OTHER PROPER	1,444.24	3,884.24
	531100 OFFICE SUPPLIES EXPENSE	2,068.25	9,307.93
	532100 NON-CAPITALIZED EQUIP PU	4,857.38	175,216.72
	533100 HOUSEHOLD & INSTIT EXP	393.94	10,585.25
	534600 ED & RECREATIONAL SUP EX	8,642.64	58,217.07
	534800 CONST & MAINT SUP EXP		367.39
	535100 MEDICAL SUPPLIES		466.23
	537100 LABORATORY SUP EXP	316.45	8,019.11
	543100 IT CONSULTING-APPLICATIONS	800.00	800.00
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	547100 EDUCATIONAL SERVICES		17,000.00
	549100 LAUNDRY SERVICES	43.52	388.30
	549500 HAZARDOUS WASTE DISPOSAL		30.18
	554900 OTHER CONTRACTUAL SERVICES	500.00	3,379.97
	555100 DATA PROC SOFTW LIC FEE		9,241.15
	555200 SOFTWARE - NEW PURCHASES		980.60
	559100 OTHER OPERATING EXP	6.73	6.73
	Major Account 520000 Total	41,553.57	379,891.48

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Program Number 831 INSTRUCTION

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	571100 LODGING	232.07	1,619.61
	572100 COMMERCIAL TRANSPORTATIO		156.20-
	573100 STATE-OWNED TRANSPORT	421.35	860.55
	574500 PERSONAL VEHICLE MILEAGE	287.20	7,324.80
	Major Account 570000 Total	940.62	9,648.76
	Fund 25040 Expenditures Total	160,331.12	3,666,484.95
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		38,960.66-
	Major Account 460000 Total		38,960.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.36-	46.95-
	484900 OTHER PRIVATE SOURCES	5,000.00	5,500.00-
	Major Account 480000 Total	4,980.64	5,546.95-
	Fund 49300 Revenue Total	4,980.64	44,507.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,778.75
	515100 RETIREMENT PLANS EXPENSE		2,302.30
	515200 FICA EXPENSE		2,121.97
	515400 LIFE & ACCIDENT INS EXP		75.38
	515500 HEALTH INSURANCE EXPENSE		2,988.91
	Major Account 510000 Total		36,267.31
	Fund 49300 Expenditures Total		36,267.31
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,525.00-	2,230.00-
	Major Account 480000 Total	1,525.00-	2,230.00-
	Fund 65060 Revenue Total	1,525.00-	2,230.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,725.00
	515200 FICA EXPENSE		208.47
	Major Account 510000 Total		2,933.47
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		.06
	521700 1099 ROYALTY PAYMENTS		1,525.00
	554900 OTHER CONTRACTUAL SERVICES	700.00	700.00
	Major Account 520000 Total	700.00	2,225.06
	Fund 65060 Expenditures Total	700.00	5,158.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	Subprogram Revenues	<u>80,117.43-</u>	<u>11,071,027.58-</u>
	Subprogram Expenditures	<u>1,313,166.11</u>	<u>8,502,599.95</u>
	Program Revenues	<u>42,267.02</u>	<u>11,222,333.37-</u>
	Program Expenditures	<u>1,309,823.80</u>	<u>8,499,258.52</u>

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 832 ORGANIZED RESEARC
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		9,334.31-
	Major Account 460000 Total		9,334.31-
	Fund 49300 Revenue Total		9,334.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,941.75	7,767.00
	511200 TEMPORARY SALARIES-WAGE	230.00	1,449.00
	515100 RETIREMENT PLANS EXPENSE	155.34	621.36
	515200 FICA EXPENSE	147.40	587.62
	515400 LIFE & ACCIDENT INS EXP	1.91	8.20
	515500 HEALTH INSURANCE EXPENSE	51.84	297.81
	Major Account 510000 Total	2,528.24	10,730.99
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		65.88
	539100 INDIRECT COST ALLOWANCE	1,176.05	3,279.74
	Major Account 520000 Total	1,176.05	3,345.62
	Fund 49300 Expenditures Total	3,704.29	14,076.61
	Subprogram Revenues		9,334.31-
	Subprogram Expenditures	3,704.29	14,076.61
	Program Revenues		9,334.31-
	Program Expenditures	3,704.29	14,076.61

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 833 PUBLIC SERVICE
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	3,890.00-	110,599.50-
	Major Account 470000 Total	3,890.00-	110,599.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189.00-
	493200 OPERATING TRANSFERS OUT	11,293.75	11,482.75
	Major Account 490000 Total	11,293.75	11,293.75
	Fund 25040 Revenue Total	7,403.75	99,305.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75.09	30,545.94
	511200 TEMPORARY SALARIES-WAGE	199.60	8,850.60
	515100 RETIREMENT PLANS EXPENSE	6.01	2,427.22
	515200 FICA EXPENSE	2.52	2,724.14
	515400 LIFE & ACCIDENT INS EXP	47.96-	.21
	515500 HEALTH INSURANCE EXPENSE	3,135.52-	12.52
	Major Account 510000 Total	2,900.26-	44,560.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		27.00
	521500 PUBLICATION & PRINT EXP		.54
	524700 RENT EXP-OTHER REAL PROP		750.00
	525500 RENT EXP-OTHER PERS PROP		6,720.00
	531100 OFFICE SUPPLIES EXPENSE	55.99	55.99
	532100 NON-CAPITALIZED EQUIP PU		3,763.20
	533100 HOUSEHOLD & INSTIT EXP		1.09
	533900 FOOD EXPENSE-INSTITUTIONS		12,944.99
	534600 ED & RECREATIONAL SUP EX	402.01	17,950.32
	535100 MEDICAL SUPPLIES		240.00
	Major Account 520000 Total	458.00	42,453.13
	Fund 25040 Expenditures Total	2,442.26-	87,013.76
	Subprogram Revenues	7,403.75	99,305.75-
	Subprogram Expenditures	2,442.26-	87,013.76
	Program Revenues	7,403.75	99,305.75-
	Program Expenditures	2,442.26-	87,013.76

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,674.33	268,045.98
	511200 TEMPORARY SALARIES-WAGE	2,056.67	12,027.77
	515100 RETIREMENT PLANS EXPENSE	3,397.65	19,438.35
	515200 FICA EXPENSE	3,247.97	19,571.89
	515400 LIFE & ACCIDENT INS EXP	139.52	837.12
	515500 HEALTH INSURANCE EXPENSE	8,391.10	50,191.31
	Major Account 510000 Total	61,907.24	370,112.42
	Fund 10000 Expenditures Total	61,907.24	370,112.42
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	309.47-	2,230.23-
	Major Account 480000 Total	309.47-	2,230.23-
	Fund 25040 Revenue Total	309.47-	2,230.23-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,139.53
	515200 FICA EXPENSE		69.70
	Major Account 510000 Total		1,209.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	708.04	1,663.16
	521200 COM EXPENSE - VOICE/DATA	120.00	605.47
	521300 FREIGHT EXPENSE	4.25	22.25
	521500 PUBLICATION & PRINT EXP		365.17
	522100 DUES & SUBSCRIPTION EXP	1,651.53	147,001.52
	525100 RENT EXP-OFFICE EQUIP	66.78	333.90
	531100 OFFICE SUPPLIES EXPENSE	1,376.43	3,498.82
	532100 NON-CAPITALIZED EQUIP PU	2,183.82	9,847.59
	533100 HOUSEHOLD & INSTIT EXP		17.32
	534600 ED & RECREATIONAL SUP EX		236.63
	554900 OTHER CONTRACTUAL SERVICES		16,615.00
	555100 DATA PROC SOFTW LIC FEE		26,814.16
	Major Account 520000 Total	6,110.85	207,020.99
	Fund 25040 Expenditures Total	6,110.85	208,230.22
	Subprogram Revenues	309.47-	2,230.23-
	Subprogram Expenditures	68,018.09	578,342.64

Agency Number050NEBRASKA STATE COLLEGES

Program Number834ACADEMIC SUPPORT

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.25
	525500 RENT EXP-OTHER PERS PROP		1,500.00
	532100 NON-CAPITALIZED EQUIP PU		1,500.00
	533100 HOUSEHOLD & INSTIT EXP		133.97
	534600 ED & RECREATIONAL SUP EX		9.45
	Major Account 520000 Total		3,151.67
	Fund 25040 Expenditures Total		3,151.67
	Subprogram Expenditures		3,151.67

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,602.42	21,614.52
	515100 RETIREMENT PLANS EXPENSE	288.19	1,729.14
	515200 FICA EXPENSE	242.33	1,455.98
	515400 LIFE & ACCIDENT INS EXP	12.01	72.06
	515500 HEALTH INSURANCE EXPENSE	1,261.61	7,493.20
	Major Account 510000 Total	5,406.56	32,364.90
	Fund 10000 Expenditures Total	5,406.56	32,364.90
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	1,066.40-	3,746.15-
	Major Account 470000 Total	1,066.40-	3,746.15-
	Fund 25040 Revenue Total	1,066.40-	3,746.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.50	10.00
	521500 PUBLICATION & PRINT EXP		2,783.09
	525100 RENT EXP-OFFICE EQUIP	67.72	338.60
	531100 OFFICE SUPPLIES EXPENSE	1,699.43	3,357.88
	532100 NON-CAPITALIZED EQUIP PU	1,198.18	5,335.40
	534600 ED & RECREATIONAL SUP EX	798.18-	8,426.54-
	Major Account 520000 Total	2,169.65	3,398.43
	Fund 25040 Expenditures Total	2,169.65	3,398.43
	Subprogram Revenues	1,066.40-	3,746.15-
	Subprogram Expenditures	7,576.21	35,763.33

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 834 ACADEMIC SUPPORT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,738.76	227,629.98
	511200 TEMPORARY SALARIES-WAGE	11,696.48	75,654.89
	511300 OVERTIME PAYMENTS		11.79
	511900 SUPPLEMENTAL	250.00	1,600.00
	515100 RETIREMENT PLANS EXPENSE	1,608.44	10,914.56
	515200 FICA EXPENSE	2,668.92	17,488.19
	515400 LIFE & ACCIDENT INS EXP	113.87	704.15
	515500 HEALTH INSURANCE EXPENSE	7,809.04	46,422.44
	Major Account 510000 Total	60,885.51	380,426.00
	Fund 10000 Expenditures Total	60,885.51	380,426.00
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		20,807.66
	511300 OVERTIME PAYMENTS		7.43
	515200 FICA EXPENSE		639.37
	Major Account 510000 Total		21,454.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	1.00
	521200 COM EXPENSE - VOICE/DATA	450.00	9,074.18
	521300 FREIGHT EXPENSE	8.68	21.38
	521400 CIO CHARGES	470.48	5,694.50
	521500 PUBLICATION & PRINT EXP	754.35	1,672.30
	522100 DUES & SUBSCRIPTION EXP		4,872.45
	525100 RENT EXP-OFFICE EQUIP	1,214.43	6,072.15
	527200 REP & MAINT-MOTOR VEHICL		109.99
	527400 REP & MAINT-DATA PROC		3,602.70
	527500 REP & MAINT-COMM EQUIP	7,342.92	8,727.80
	527600 REP & MAINT-HOUSE/INST E		4.29
	527800 REP & MAINT-OTHER PROPER		549.00
	531100 OFFICE SUPPLIES EXPENSE		4,275.78
	532100 NON-CAPITALIZED EQUIP PU	1,710.82	119,949.66
	533100 HOUSEHOLD & INSTIT EXP	973.90	17,582.91
	534600 ED & RECREATIONAL SUP EX		210.00
	534800 CONST & MAINT SUP EXP		34.12
	538100 VEHICLE & EQUIP SUP EXP	44.37	653.85
	543100 IT CONSULTING-APPLICATIONS	501.69	93,214.84
	543200 IT CONSULTING-HW/SW SUPP	1,210.46	16,273.62
	543300 IT CONSULTING-OTHER		17,539.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11.67	24,216.38
	555100 DATA PROC SOFTW LIC FEE	12,304.82	111,935.02
	555200 SOFTWARE - NEW PURCHASES		318.49
	Major Account 520000 Total	26,999.09	446,605.64
	580000 Capital Outlay		
	588004 EQUIPMENT		5,976.89
	Major Account 580000 Total		5,976.89
	Fund 25040 Expenditures Total	26,999.09	474,036.99
	Subprogram Expenditures	87,884.60	854,462.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,346.99	286,491.39
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	4,267.74	22,919.24
	515200 FICA EXPENSE	3,924.78	21,199.40
	515400 LIFE & ACCIDENT INS EXP	137.92	742.72
	515500 HEALTH INSURANCE EXPENSE	6,597.65	35,773.38
	Major Account 510000 Total	68,325.08	367,426.13
	Fund 10000 Expenditures Total	68,325.08	367,426.13
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		40,493.99
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	515100 RETIREMENT PLANS EXPENSE	351.51-	3,552.52
	515200 FICA EXPENSE	325.20-	3,346.58
	515400 LIFE & ACCIDENT INS EXP		77.95
	515500 HEALTH INSURANCE EXPENSE		4,444.83
	Major Account 510000 Total	676.71-	56,915.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.00	1,153.26
	521200 COM EXPENSE - VOICE/DATA	7.50	37.50
	521500 PUBLICATION & PRINT EXP	431.10	4,233.15
	522100 DUES & SUBSCRIPTION EXP		27,776.20
	522200 CONFERENCE REGISTRATION	209.50	1,094.50
	522600 JOB APPLICANT EXPENSE		1,455.89
	525100 RENT EXP-OFFICE EQUIP	22.26	111.30
	531100 OFFICE SUPPLIES EXPENSE	67.13	178.91
	532100 NON-CAPITALIZED EQUIP PU		2,406.29
	534600 ED & RECREATIONAL SUP EX	162.03	2,763.35
	547100 EDUCATIONAL SERVICES		5,500.00
	554900 OTHER CONTRACTUAL SERVICES	289.03	1,734.18
	555200 SOFTWARE - NEW PURCHASES		7,140.00
	Major Account 520000 Total	1,272.55	55,584.53
	570000 Travel Expenses		
	571100 LODGING		559.93
	574500 PERSONAL VEHICLE MILEAGE	319.60	2,584.40
	Major Account 570000 Total	319.60	3,144.33
	Fund 25040 Expenditures Total	915.44	115,644.73
	Subprogram Expenditures	69,240.52	483,070.86

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 834 ACADEMIC SUPPORT
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,211.83	73,270.98
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	976.95	5,861.70
	515200 FICA EXPENSE	886.79	5,323.21
	515400 LIFE & ACCIDENT INS EXP	35.28	211.68
	515500 HEALTH INSURANCE EXPENSE	1,895.37	11,255.45
	Major Account 510000 Total	16,056.22	96,223.02
	Fund 10000 Expenditures Total	16,056.22	96,223.02
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	340.62
	521500 PUBLICATION & PRINT EXP		.02
	522100 DUES & SUBSCRIPTION EXP		1,750.00
	522200 CONFERENCE REGISTRATION	559.50	759.50
	531100 OFFICE SUPPLIES EXPENSE		7.98
	543100 IT CONSULTING-APPLICATIONS	800.00	800.00
	543200 IT CONSULTING-HW/SW SUPP	300.00	300.00
	Major Account 520000 Total	1,689.50	3,958.12
	Fund 25040 Expenditures Total	1,689.50	3,958.12
	Subprogram Expenditures	17,745.72	100,181.14
	Program Revenues	1,375.87	5,976.38
	Program Expenditures	250,465.14	2,054,972.63

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,195.79-	38.79-
	471109 TUITION OTHER		33.00-
	Major Account 470000 Total	2,195.79-	71.79-
	Fund 65040 Revenue Total	2,195.79-	71.79-
	Subprogram Revenues	2,195.79-	71.79-

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,862.00	192,791.05
	511200 TEMPORARY SALARIES-WAGE	790.85	3,628.57
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	2,561.46	13,578.28
	515200 FICA EXPENSE	2,617.83	14,038.30
	515400 LIFE & ACCIDENT INS EXP	104.68	564.88
	515500 HEALTH INSURANCE EXPENSE	5,681.95	30,950.84
	Major Account 510000 Total	47,718.77	256,151.92
	Fund 10000 Expenditures Total	47,718.77	256,151.92
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		675.00
	515400 LIFE & ACCIDENT INS EXP		2.56-
	515500 HEALTH INSURANCE EXPENSE		116.53-
	Major Account 510000 Total		555.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.60	29.55
	521200 COM EXPENSE - VOICE/DATA	52.50	767.45
	521500 PUBLICATION & PRINT EXP		690.10
	522100 DUES & SUBSCRIPTION EXP	265.00	265.00
	522200 CONFERENCE REGISTRATION		2,696.00
	525100 RENT EXP-OFFICE EQUIP	102.17	510.85
	531100 OFFICE SUPPLIES EXPENSE		551.13
	532100 NON-CAPITALIZED EQUIP PU		6,477.43
	533100 HOUSEHOLD & INSTIT EXP	57.99	422.82
	534600 ED & RECREATIONAL SUP EX		84.03
	554900 OTHER CONTRACTUAL SERVICES		1,340.00
	Major Account 520000 Total	479.26	13,834.36
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	313.60	433.20
	Major Account 570000 Total	313.60	433.20
	Fund 25040 Expenditures Total	792.86	14,823.47
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		132,284.86-
	Major Account 470000 Total		132,284.86-
	Fund 65060 Revenue Total		132,284.86-
Expenditures	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		132,284.86
	Major Account 520000 Total		132,284.86
	Fund 65060 Expenditures Total		132,284.86
	Subprogram Revenues		132,284.86
	Subprogram Expenditures	48,511.63	403,260.25

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,503.92	68,375.90
	511200 TEMPORARY SALARIES-WAGE	17,888.60	20,104.10
	515100 RETIREMENT PLANS EXPENSE	816.84	4,223.02
	515200 FICA EXPENSE	993.34	4,896.64
	515400 LIFE & ACCIDENT INS EXP	47.68	233.20
	515500 HEALTH INSURANCE EXPENSE	4,276.43	21,644.31
	Major Account 510000 Total	37,526.81	119,477.17
	Fund 10000 Expenditures Total	37,526.81	119,477.17
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	202.34-	369.94-
	Major Account 470000 Total	202.34-	369.94-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		400.00-
	Major Account 480000 Total		400.00-
	Fund 25040 Revenue Total	202.34-	769.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,566.17
	511200 TEMPORARY SALARIES-WAGE	269.28	2,094.66
	515100 RETIREMENT PLANS EXPENSE		374.36
	515200 FICA EXPENSE		377.07
	515400 LIFE & ACCIDENT INS EXP		27.42
	515500 HEALTH INSURANCE EXPENSE		2,173.43
	Major Account 510000 Total	269.28	10,613.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	94.71	640.52
	521200 COM EXPENSE - VOICE/DATA	127.50	644.09
	521500 PUBLICATION & PRINT EXP	2,694.00	5,715.74
	521700 1099 ROYALTY PAYMENTS		305.00
	522100 DUES & SUBSCRIPTION EXP		6,829.02
	524700 RENT EXP-OTHER REAL PROP		1,800.00
	525100 RENT EXP-OFFICE EQUIP	99.64	498.20
	525500 RENT EXP-OTHER PERS PROP		525.00
	527600 REP & MAINT-HOUSE/INST E		8.59
	527800 REP & MAINT-OTHER PROPER	509.00	509.00
	531100 OFFICE SUPPLIES EXPENSE	31.78	769.55
	532100 NON-CAPITALIZED EQUIP PU		4,346.50
	533100 HOUSEHOLD & INSTIT EXP	843.93	4,430.54

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		6,311.94
	534600 ED & RECREATIONAL SUP EX	1,890.52	17,513.44
	538100 VEHICLE & EQUIP SUP EXP		11.82
	543100 IT CONSULTING-APPLICATIONS	17.99	717.99
	549100 LAUNDRY SERVICES		1,311.50
	554900 OTHER CONTRACTUAL SERVICES	2,481.25	4,031.25
	555100 DATA PROC SOFTW LIC FEE	700.00	700.00
	Major Account 520000 Total	9,490.32	57,619.69
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		874.70
	Major Account 570000 Total		874.70
	Fund 25040 Expenditures Total	9,759.60	69,107.50
65040 WSC STUDENT ACTIVITY			
Revenues			
	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	9.38	197,034.36-
	Major Account 470000 Total	9.38	197,034.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	567.57-	2,995.47-
	485100 FINES FORFEITS & PENALTI		265.50
	Major Account 480000 Total	567.57-	2,729.97-
	Fund 65040 Revenue Total	558.19-	199,764.33-
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,654.09	27,936.39
	511900 SUPPLEMENTAL	50.00	300.00
	515200 FICA EXPENSE		13.08
	Major Account 510000 Total	3,704.09	28,249.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.50	113.29
	521500 PUBLICATION & PRINT EXP		293.17
	521900 AWARDS EXPENSE		30.00
	522100 DUES & SUBSCRIPTION EXP	12.90	2,267.36
	522200 CONFERENCE REGISTRATION	65.00	590.00
	524600 RENT EXPENSE-BUILDINGS		270.00
	525100 RENT EXP-OFFICE EQUIP	45.97	229.85
	525500 RENT EXP-OTHER PERS PROP		5,251.00
	531100 OFFICE SUPPLIES EXPENSE	6.25	456.54
	532100 NON-CAPITALIZED EQUIP PU		397.01
	533100 HOUSEHOLD & INSTIT EXP	298.60	2,314.72

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65040 WSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	147.38	2,291.12
	534600 ED & RECREATIONAL SUP EX	7,637.12	26,236.63
	554900 OTHER CONTRACTUAL SERVICES	4,695.00	24,685.00
	555100 DATA PROC SOFTW LIC FEE		269.89
	556100 INSURANCE EXPENSE		1,932.65
	Major Account 520000 Total	12,930.72	67,628.23
	570000 Travel Expenses		
	571100 LODGING	385.24	385.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.99	79.99
	Major Account 570000 Total	465.23	465.23
	Fund 65040 Expenditures Total	17,100.04	96,342.93
65060 BEQUESTS TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES		113.14-
	Major Account 470000 Total		113.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	674.57-	3,230.73-
	484900 OTHER PRIVATE SOURCES	630.00-	1,427.37-
	Major Account 480000 Total	1,304.57-	4,658.10-
	Fund 65060 Revenue Total	1,304.57-	4,771.24-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		184.25-
	526100 REP & MAINT-REAL PROPERT		150.00
	531100 OFFICE SUPPLIES EXPENSE		606.52
	532100 NON-CAPITALIZED EQUIP PU		264.16-
	533100 HOUSEHOLD & INSTIT EXP		72.36-
	534600 ED & RECREATIONAL SUP EX		220.41
	539300 THIRD PARTY REIMB	630.00	871.37
	543200 IT CONSULTING-HW/SW SUPP		2,440.00
	Major Account 520000 Total	630.00	3,767.53
	Fund 65060 Expenditures Total	630.00	3,767.53
	Subprogram Revenues	2,065.10-	205,305.51-
	Subprogram Expenditures	65,016.45	288,695.13

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,520.77	292,142.82
	511200 TEMPORARY SALARIES-WAGE	8,525.50	46,428.59
	511900 SUPPLEMENTAL	50.00	250.00
	515100 RETIREMENT PLANS EXPENSE	4,001.89	20,923.70
	515200 FICA EXPENSE	4,288.77	22,148.76
	515400 LIFE & ACCIDENT INS EXP	172.66	883.43
	515500 HEALTH INSURANCE EXPENSE	10,149.34	53,533.00
	Major Account 510000 Total	84,708.93	436,310.30
	Fund 10000 Expenditures Total	84,708.93	436,310.30
25040 WAYNE CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	50.00-	800.00-
	Major Account 480000 Total	50.00-	800.00-
	Fund 25040 Revenue Total	50.00-	800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,676.58
	511200 TEMPORARY SALARIES-WAGE		4,709.72
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE		1,974.13
	515200 FICA EXPENSE		2,044.26
	515400 LIFE & ACCIDENT INS EXP		74.09
	515500 HEALTH INSURANCE EXPENSE		5,320.76
	Major Account 510000 Total		38,849.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.10	561.10
	521200 COM EXPENSE - VOICE/DATA	180.00	1,238.41
	521500 PUBLICATION & PRINT EXP	550.99	3,322.66
	521700 1099 ROYALTY PAYMENTS		175.00
	522100 DUES & SUBSCRIPTION EXP		1,855.00
	522200 CONFERENCE REGISTRATION	89.85	644.84
	522600 JOB APPLICANT EXPENSE		251.99
	525100 RENT EXP-OFFICE EQUIP	351.94	1,759.70
	531100 OFFICE SUPPLIES EXPENSE	99.16	1,121.95
	532100 NON-CAPITALIZED EQUIP PU		7,322.50
	533100 HOUSEHOLD & INSTIT EXP		1,092.18
	533900 FOOD EXPENSE-INSTITUTIONS	298.88	298.88
	534600 ED & RECREATIONAL SUP EX	356.36	4,523.18
	535100 MEDICAL SUPPLIES		39.29

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		208.40
	Major Account 520000 Total	2,020.28	24,415.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.00	52.25
	574500 PERSONAL VEHICLE MILEAGE	24.00	213.20
	Major Account 570000 Total	34.00	265.45
	Fund 25040 Expenditures Total	2,054.28	63,530.07
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,494.58	111,874.78
	511200 TEMPORARY SALARIES-WAGE	830.50	6,036.70
	511900 SUPPLEMENTAL		50.00
	515100 RETIREMENT PLANS EXPENSE	1,319.57	8,950.00
	515200 FICA EXPENSE	1,097.37	7,697.26
	515400 LIFE & ACCIDENT INS EXP	56.61	310.62
	515500 HEALTH INSURANCE EXPENSE	5,619.07	32,350.81
	Major Account 510000 Total	25,417.70	167,270.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.00	333.90
	521200 COM EXPENSE - VOICE/DATA	52.50	293.76
	521500 PUBLICATION & PRINT EXP		583.49
	522100 DUES & SUBSCRIPTION EXP		80.00
	522200 CONFERENCE REGISTRATION	350.00	6,890.00
	522600 JOB APPLICANT EXPENSE		363.99
	525100 RENT EXP-OFFICE EQUIP	103.30	516.50
	531100 OFFICE SUPPLIES EXPENSE	202.91	797.87
	533100 HOUSEHOLD & INSTIT EXP	1,680.70	1,680.70
	533900 FOOD EXPENSE-INSTITUTIONS	180.11	456.52
	534600 ED & RECREATIONAL SUP EX	14.19	1,952.94
	539100 INDIRECT COST ALLOWANCE	2,320.83	14,832.43
	543100 IT CONSULTING-APPLICATIONS		1,599.00
	Major Account 520000 Total	4,908.54	30,381.10
	Fund 40000 Expenditures Total	30,326.24	197,651.27
	Subprogram Revenues	50.00-	800.00-
	Subprogram Expenditures	117,089.45	697,491.64

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 835 STUDENT SERVICES

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,546.76	87,906.92
	511200 TEMPORARY SALARIES-WAGE	1,221.04	3,376.71
	515100 RETIREMENT PLANS EXPENSE	1,083.74	7,032.56
	515200 FICA EXPENSE	926.70	6,341.03
	515400 LIFE & ACCIDENT INS EXP	42.18	236.27
	515500 HEALTH INSURANCE EXPENSE	4,111.63	23,285.93
	Major Account 510000 Total	20,932.05	128,179.42
	Fund 10000 Expenditures Total	20,932.05	128,179.42
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.40	550.06
	521200 COM EXPENSE - VOICE/DATA	52.50	486.44
	521500 PUBLICATION & PRINT EXP	458.00	1,786.86
	522100 DUES & SUBSCRIPTION EXP		250.00
	522600 JOB APPLICANT EXPENSE		2,844.56
	525100 RENT EXP-OFFICE EQUIP	72.58	362.90
	531100 OFFICE SUPPLIES EXPENSE	53.98	670.76
	534600 ED & RECREATIONAL SUP EX		16.90
	554900 OTHER CONTRACTUAL SERVICES		2,025.00
	Major Account 520000 Total	669.46	8,993.48
	Fund 25040 Expenditures Total	669.46	8,993.48
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	38,219.02-	2,823,545.36-
	Major Account 480000 Total	38,219.02-	2,823,545.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		41,925.00-
	Major Account 490000 Total		41,925.00-
	Fund 65060 Revenue Total	38,219.02-	2,865,470.36-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	50,709.11	2,685,576.03
	Major Account 590000 Total	50,709.11	2,685,576.03
	Fund 65060 Expenditures Total	50,709.11	2,685,576.03
	Subprogram Revenues	38,219.02-	2,865,470.36-
	Subprogram Expenditures	72,310.62	2,822,748.93

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,476.90	803,005.06
	511200 TEMPORARY SALARIES-WAGE	10,954.88	88,159.63
	511900 SUPPLEMENTAL	450.00	2,650.00
	515100 RETIREMENT PLANS EXPENSE	10,350.99	57,796.81
	515200 FICA EXPENSE	11,512.62	62,889.02
	515400 LIFE & ACCIDENT INS EXP	461.78	2,411.70
	515500 HEALTH INSURANCE EXPENSE	24,820.37	129,464.32
	Major Account 510000 Total	203,027.54	1,146,376.54
	Fund 10000 Expenditures Total	203,027.54	1,146,376.54
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	5,841.25-	45,028.83-
	Major Account 470000 Total	5,841.25-	45,028.83-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	78.57-	1,444.34-
	Major Account 480000 Total	78.57-	1,444.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,293.75-	11,293.75-
	493200 OPERATING TRANSFERS OUT		41,925.00
	Major Account 490000 Total	11,293.75-	30,631.25
	Fund 25040 Revenue Total	17,213.57-	15,841.92-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,018.80
	511900 SUPPLEMENTAL		50.00
	515200 FICA EXPENSE		613.35
	515400 LIFE & ACCIDENT INS EXP		1.57
	Major Account 510000 Total		8,683.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.75	1,107.47
	521200 COM EXPENSE - VOICE/DATA	277.50	1,838.61
	521300 FREIGHT EXPENSE	8.16	8.16
	521500 PUBLICATION & PRINT EXP		1,435.53
	522100 DUES & SUBSCRIPTION EXP	351.28	47,358.99
	522200 CONFERENCE REGISTRATION	49.00	286.00
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	524700 RENT EXP-OTHER REAL PROP		1,750.00
	525100 RENT EXP-OFFICE EQUIP	119.46	597.30
	525500 RENT EXP-OTHER PERS PROP	790.00	3,794.67

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	8,179.80	22,354.55
	527300 REP & MAINT-MEDICAL EQUI		335.00
	527800 REP & MAINT-OTHER PROPER	100.00	3,874.30
	531100 OFFICE SUPPLIES EXPENSE	275.68	2,841.61
	532100 NON-CAPITALIZED EQUIP PU	2,023.95	53,733.36
	533100 HOUSEHOLD & INSTIT EXP	130.20	6,938.26
	533900 FOOD EXPENSE-INSTITUTIONS	61.67	138.58
	534500 AGRICULTURAL SUPPLIES EX		1,500.00
	534600 ED & RECREATIONAL SUP EX	11,020.44	140,844.53
	535100 MEDICAL SUPPLIES	26.22	14,056.12
	538100 VEHICLE & EQUIP SUP EXP		67.96
	549100 LAUNDRY SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		9,230.00
	555100 DATA PROC SOFTW LIC FEE		9,745.00
	559100 OTHER OPERATING EXP		58.70
	Major Account 520000 Total	23,970.11	331,014.70
	570000 Travel Expenses		
	571100 LODGING	1,228.52	4,352.37
	571900 MEALS-ONE DAY TRAVEL	20.96	238.45
	572100 COMMERCIAL TRANSPORTATIO		492.66
	573100 STATE-OWNED TRANSPORT	2,556.75	3,452.75
	574500 PERSONAL VEHICLE MILEAGE	1,211.60	9,141.60
	575100 MISC TRAVEL EXPENSE		15.35
	Major Account 570000 Total	5,017.83	17,693.18
	580000 Capital Outlay		
	588004 EQUIPMENT		8,295.00
	Major Account 580000 Total		8,295.00
	Fund 25040 Expenditures Total	28,987.94	365,686.60
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	2,332.91-	22,796.70-
	Major Account 480000 Total	2,332.91-	22,796.70-
	Fund 65060 Revenue Total	2,332.91-	22,796.70-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.74	264.38
	521200 COM EXPENSE - VOICE/DATA		128.43
	521900 AWARDS EXPENSE		41.60
	522100 DUES & SUBSCRIPTION EXP		150.00

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	495.00	495.00
	526100 REP & MAINT-REAL PROPERT	1,052.00	1,052.00
	533100 HOUSEHOLD & INSTIT EXP	3,730.48	8,700.68
	533900 FOOD EXPENSE-INSTITUTIONS	1,295.67	2,775.09
	534600 ED & RECREATIONAL SUP EX	19,423.36	33,014.50
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	559100 OTHER OPERATING EXP	83.91	172.02
	Major Account 520000 Total	26,315.16	48,293.70
	570000 Travel Expenses		
	571100 LODGING	262.22	643.79
	574500 PERSONAL VEHICLE MILEAGE		80.00
	575100 MISC TRAVEL EXPENSE		110.00
	Major Account 570000 Total	262.22	833.79
	Fund 65060 Expenditures Total	26,577.38	49,127.49
	Subprogram Revenues	19,546.48	38,638.62
	Subprogram Expenditures	258,592.86	1,561,190.63

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As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 835 STUDENT SERVICES
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	130.00-	830.00-
	Major Account 470000 Total	130.00-	830.00-
	Fund 25040 Revenue Total	130.00-	830.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,351.64	29,698.72
	515100 RETIREMENT PLANS EXPENSE	428.13	2,375.89
	515200 FICA EXPENSE	354.22	1,947.71
	515400 LIFE & ACCIDENT INS EXP	17.89	101.91
	515500 HEALTH INSURANCE EXPENSE	2,020.36	11,999.14
	Major Account 510000 Total	8,172.24	46,123.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.35	27.75
	521200 COM EXPENSE - VOICE/DATA	15.00	114.43
	521500 PUBLICATION & PRINT EXP		51.17
	525100 RENT EXP-OFFICE EQUIP	67.52	337.60
	531100 OFFICE SUPPLIES EXPENSE	15.00	15.00
	532100 NON-CAPITALIZED EQUIP PU		917.00
	533100 HOUSEHOLD & INSTIT EXP	19.99	19.99
	534600 ED & RECREATIONAL SUP EX		11.55
	535100 MEDICAL SUPPLIES		658.02
	546900 OTHER MEDICAL SERVICES	22,735.00	31,735.00
	Major Account 520000 Total	22,878.86	33,887.51
	Fund 25040 Expenditures Total	31,051.10	80,010.88
	Subprogram Revenues	130.00-	830.00-
	Subprogram Expenditures	31,051.10	80,010.88
	Program Revenues	62,206.39-	3,243,401.14-
	Program Expenditures	592,572.11	5,853,397.46

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,378.21	488,269.26
	511200 TEMPORARY SALARIES-WAGE	112.50	730.26
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	6,510.46	39,061.50
	515200 FICA EXPENSE	4,035.81	30,051.86
	515400 LIFE & ACCIDENT INS EXP	221.83	1,341.61
	515500 HEALTH INSURANCE EXPENSE	12,422.21	74,813.59
	Major Account 510000 Total	104,781.02	634,868.08
	Fund 10000 Expenditures Total	104,781.02	634,868.08
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		351.00
	515400 LIFE & ACCIDENT INS EXP		.43-
	515500 HEALTH INSURANCE EXPENSE		25.64-
	Major Account 510000 Total		324.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	116.00	174.65
	521200 COM EXPENSE - VOICE/DATA	90.00	6,155.57
	521500 PUBLICATION & PRINT EXP		1,406.37
	521700 1099 ROYALTY PAYMENTS	1,286.30	1,316.30
	522100 DUES & SUBSCRIPTION EXP	201.00	13,544.00
	522200 CONFERENCE REGISTRATION		7,000.00
	522600 JOB APPLICANT EXPENSE	363.54	557.42
	525100 RENT EXP-OFFICE EQUIP	271.26	1,356.30
	525500 RENT EXP-OTHER PERS PROP		497.85
	531100 OFFICE SUPPLIES EXPENSE	133.74	925.33
	532100 NON-CAPITALIZED EQUIP PU	1,218.50	2,601.80
	533100 HOUSEHOLD & INSTIT EXP		843.53
	534600 ED & RECREATIONAL SUP EX	39.95	74.00
	538100 VEHICLE & EQUIP SUP EXP	149.95	517.97
	541500 LEGAL SERVICES EXPENSE	3,908.18	4,616.18
	549200 JANITORIAL/SECURITY SRVS		2,497.50
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	147,210.00
	556100 INSURANCE EXPENSE		4,032.40
	Major Account 520000 Total	14,128.42	195,327.17
	570000 Travel Expenses		
	571100 LODGING		201.81
	Major Account 570000 Total		201.81

Agency Number050NEBRASKA STATE COLLEGES

Program Number836ADMINISTRATION

Agency Subprogram061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	570000 Travel Expenses		
	Fund 25040 Expenditures Total	14,128.42	195,853.91
	Subprogram Expenditures	118,909.44	830,721.99

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,827.82	206,008.97
	511200 TEMPORARY SALARIES-WAGE	5,514.09-	197.22-
	515100 RETIREMENT PLANS EXPENSE	2,786.24	16,480.78
	515200 FICA EXPENSE	1,904.04	13,858.07
	515400 LIFE & ACCIDENT INS EXP	113.47	662.36
	515500 HEALTH INSURANCE EXPENSE	11,345.76	65,833.05
	Major Account 510000 Total	45,463.24	302,646.01
	Fund 10000 Expenditures Total	45,463.24	302,646.01
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	3.63	33.12
	Major Account 450000 Total	3.63	33.12
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,484.72-	163,076.96-
	484100 OPERATING DONATIONS & CO	3,496.88-	18,112.17-
	484900 OTHER PRIVATE SOURCES		31,385.00-
	486100 LOAN INTEREST		619.40-
	486300 CLEARING ACCOUNT	5,000.00-	5,500.00
	Major Account 480000 Total	35,981.60-	207,693.53-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,280.05
	Major Account 490000 Total		39,280.05
	Fund 25040 Revenue Total	35,977.97-	168,380.36-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		197.22
	515200 FICA EXPENSE		11.85
	Major Account 510000 Total		209.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,548.37	5,424.41
	521101 POSTAGE CHARGES	46.23	262.73
	521200 COM EXPENSE - VOICE/DATA	97.50	655.05
	521500 PUBLICATION & PRINT EXP		1,655.90
	522100 DUES & SUBSCRIPTION EXP		26,172.00
	522200 CONFERENCE REGISTRATION		400.00
	525100 RENT EXP-OFFICE EQUIP	199.92	999.60
	531100 OFFICE SUPPLIES EXPENSE	89.04	657.94
	532100 NON-CAPITALIZED EQUIP PU		2,426.60
	533100 HOUSEHOLD & INSTIT EXP		67.44

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1.11
	541100 ACCTG & AUDITING SERVICES		21,431.66
	554900 OTHER CONTRACTUAL SERVICES	274.66	1,680.08
	559100 OTHER OPERATING EXP	4,524.12	51,428.79
	Major Account 520000 Total	8,779.84	113,263.31
	580000 Capital Outlay		
	588001 LAND		31,385.00
	Major Account 580000 Total		31,385.00
	Fund 25040 Expenditures Total	8,779.84	144,857.38
	Subprogram Revenues	35,977.97-	168,380.36-
	Subprogram Expenditures	54,243.08	447,503.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,221.74	156,201.78
	511200 TEMPORARY SALARIES-WAGE	18,056.26	67,419.17
	515100 RETIREMENT PLANS EXPENSE	2,017.73	12,026.06
	515200 FICA EXPENSE	2,954.50	15,297.00
	515400 LIFE & ACCIDENT INS EXP	81.66	519.42
	515500 HEALTH INSURANCE EXPENSE	4,870.53	31,538.72
	516500 WORKERS COMP PREMIUMS		216,061.00
	Major Account 510000 Total	53,202.42	499,063.15
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		166,465.37
	Major Account 520000 Total		166,465.37
	Fund 10000 Expenditures Total	53,202.42	665,528.52
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		1.05
	Major Account 450000 Total		1.05
	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	8.25-	239.39-
	Major Account 470000 Total	8.25-	239.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		12,045.48-
	493100 OPERATING TRANSFERS IN		103,673.27-
	493200 OPERATING TRANSFERS OUT		64,393.22
	Major Account 490000 Total		51,325.53-
	Fund 25040 Revenue Total	8.25-	51,563.87-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		9,893.22
	515200 FICA EXPENSE		756.85
	515501 HEALTH/FACULTY - 10 MO P	5,725.90	54,009.85
	516300 EMPLOYEE ASSISTANCE PRO		9,114.30
	516400 UNEMPLOYM COMP INS EXP		11,069.48
	Major Account 510000 Total	5,725.90	84,843.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,569.96-	11,813.36
	521200 COM EXPENSE - VOICE/DATA	6,888.14	17,973.22
	521500 PUBLICATION & PRINT EXP	277.92-	3,153.62
	521700 1099 ROYALTY PAYMENTS	150.00	150.00
	522100 DUES & SUBSCRIPTION EXP	305.50	5,866.80

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	4,175.31-	7,119.56
	526100 REP & MAINT-REAL PROPERT		1,634.00
	527200 REP & MAINT-MOTOR VEHICL	1,144.01-	672.44
	527600 REP & MAINT-HOUSE/INST E	56.08	120.84
	531100 OFFICE SUPPLIES EXPENSE	3,540.41-	9,276.99
	532100 NON-CAPITALIZED EQUIP PU	1,189.00	16,588.14
	533100 HOUSEHOLD & INSTIT EXP	10.00	33,990.21
	534600 ED & RECREATIONAL SUP EX	61.98	485.50
	534800 CONST & MAINT SUP EXP		14.99
	535100 MEDICAL SUPPLIES	33,247.19	33,247.19
	538100 VEHICLE & EQUIP SUP EXP	1,918.49-	55.06
	544200 NURSING SERVICES	1,637.50	1,637.50
	549100 LAUNDRY SERVICES	39.50	225.20
	554900 OTHER CONTRACTUAL SERVICES	3,318.95	21,187.88
	555100 DATA PROC SOFTW LIC FEE	2,707.96	10,387.28
	556100 INSURANCE EXPENSE		242,417.09
	Major Account 520000 Total	24,985.70	418,016.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	551.46-	12,371.32
	Major Account 570000 Total	551.46-	12,371.32
	Fund 25040 Expenditures Total	30,160.14	515,231.89
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		6,150.90-
	Major Account 480000 Total		6,150.90-
	Fund 65060 Revenue Total		6,150.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	52.50	658.39
	531100 OFFICE SUPPLIES EXPENSE	85.50	184.44
	534600 ED & RECREATIONAL SUP EX	25.62	1,341.15
	Major Account 520000 Total	163.62	2,183.98
	Fund 65060 Expenditures Total	163.62	2,183.98
	Subprogram Revenues	8.25-	57,714.77-
	Subprogram Expenditures	83,526.18	1,182,944.39

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,384.66	200,307.96
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,670.78	16,024.68
	515200 FICA EXPENSE	2,349.08	14,169.73
	515400 LIFE & ACCIDENT INS EXP	90.71	544.26
	515500 HEALTH INSURANCE EXPENSE	5,831.62	34,629.82
	Major Account 510000 Total	44,476.85	266,576.45
	Fund 10000 Expenditures Total	44,476.85	266,576.45
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	150.33
	521500 PUBLICATION & PRINT EXP		.82
	522100 DUES & SUBSCRIPTION EXP	5,512.50	7,193.55
	532100 NON-CAPITALIZED EQUIP PU	2,440.82	2,440.82
	554900 OTHER CONTRACTUAL SERVICES		21,016.50
	555100 DATA PROC SOFTW LIC FEE	19,950.00	51,850.00
	Major Account 520000 Total	27,933.32	82,652.02
	Fund 25040 Expenditures Total	27,933.32	82,652.02
	Subprogram Expenditures	72,410.17	349,228.47

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 836 ADMINISTRATION

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,711.34	138,038.87
	511200 TEMPORARY SALARIES-WAGE	447.75	2,359.25
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	1,896.90	11,043.07
	515200 FICA EXPENSE	1,700.79	9,965.66
	515400 LIFE & ACCIDENT INS EXP	72.85	423.68
	515500 HEALTH INSURANCE EXPENSE	5,758.57	32,649.01
	Major Account 510000 Total	33,738.20	195,379.54
	Fund 10000 Expenditures Total	33,738.20	195,379.54
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,229.17
	511200 TEMPORARY SALARIES-WAGE		1,407.75
	515100 RETIREMENT PLANS EXPENSE		338.33
	515200 FICA EXPENSE		390.61
	515400 LIFE & ACCIDENT INS EXP		13.42
	515500 HEALTH INSURANCE EXPENSE		1,549.26
	Major Account 510000 Total		7,928.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,491.24	9,380.50
	521200 COM EXPENSE - VOICE/DATA	142.50	993.18
	521500 PUBLICATION & PRINT EXP		707.67
	522100 DUES & SUBSCRIPTION EXP	155.00	155.00
	525100 RENT EXP-OFFICE EQUIP	266.25	1,331.25
	531100 OFFICE SUPPLIES EXPENSE	132.89	2,525.85
	532100 NON-CAPITALIZED EQUIP PU	2,157.46	2,954.96
	534600 ED & RECREATIONAL SUP EX	37.50	540.74
	554900 OTHER CONTRACTUAL SERVICES	1,323.38	188,765.37
	555100 DATA PROC SOFTW LIC FEE	200.00-	1,594.00
	555200 SOFTWARE - NEW PURCHASES		4,084.93
	Major Account 520000 Total	13,506.22	213,033.45
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	300.00	463.20
	Major Account 570000 Total	300.00	463.20
	Fund 25040 Expenditures Total	13,806.22	221,425.19
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	61,861.86-	323,436.77-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	61,861.86-	323,436.77-
	Fund 65060 Revenue Total	61,861.86-	323,436.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,238.10	229,251.06
	511200 TEMPORARY SALARIES-WAGE	19.50	185.28
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	3,139.03	18,339.99
	515200 FICA EXPENSE	2,873.46	16,777.92
	515400 LIFE & ACCIDENT INS EXP	119.48	716.88
	515500 HEALTH INSURANCE EXPENSE	6,919.22	40,492.48
	Major Account 510000 Total	52,408.79	306,363.61
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		3,590.00
	527600 REP & MAINT-HOUSE/INST E		8,802.00
	531100 OFFICE SUPPLIES EXPENSE	670.62	960.80
	532100 NON-CAPITALIZED EQUIP PU		4,402.37
	533100 HOUSEHOLD & INSTIT EXP		206.50
	534600 ED & RECREATIONAL SUP EX	321.86	2,960.05
	Major Account 520000 Total	992.48	20,921.72
	Fund 65060 Expenditures Total	53,401.27	327,285.33
	Subprogram Revenues	61,861.86-	323,436.77-
	Subprogram Expenditures	100,945.69	744,090.06

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	56,263.22	317,435.41
	511200 TEMPORARY SALARIES-WAGE	9,976.37	37,841.44
	511900 SUPPLEMENTAL	400.00	2,400.00
	515100 RETIREMENT PLANS EXPENSE	3,307.56	18,772.14
	515200 FICA EXPENSE	3,960.15	22,697.16
	515400 LIFE & ACCIDENT INS EXP	184.26	1,064.74
	515500 HEALTH INSURANCE EXPENSE	12,058.46	76,163.74
	Major Account 510000 Total	86,150.02	476,374.63
	Fund 10000 Expenditures Total	86,150.02	476,374.63
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		55,930.00-
	Major Account 470000 Total		55,930.00-
	Fund 25040 Revenue Total		55,930.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,750.00
	511200 TEMPORARY SALARIES-WAGE		10,832.77
	511300 OVERTIME PAYMENTS		562.89
	515100 RETIREMENT PLANS EXPENSE	.30	304.00
	515200 FICA EXPENSE	.27	736.76
	515400 LIFE & ACCIDENT INS EXP	8.44-	11.68-
	515500 HEALTH INSURANCE EXPENSE	542.89-	702.66-
	Major Account 510000 Total	550.76-	15,472.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,617.38	34,596.59
	521200 COM EXPENSE - VOICE/DATA	150.00	2,350.03
	521500 PUBLICATION & PRINT EXP	25,134.94	260,626.05
	522100 DUES & SUBSCRIPTION EXP		10,082.80
	522200 CONFERENCE REGISTRATION		978.75
	523202 ELECTRICITY	94.40	588.72
	524600 RENT EXPENSE-BUILDINGS		75.00
	524700 RENT EXP-OTHER REAL PROP		50.00
	525100 RENT EXP-OFFICE EQUIP	252.15	1,260.75
	531100 OFFICE SUPPLIES EXPENSE	232.70	966.42
	531500 SUPPLIES USED FOR PRODUC		4,132.77
	532100 NON-CAPITALIZED EQUIP PU	307.56	21,859.93
	533100 HOUSEHOLD & INSTIT EXP	4,769.39	11,785.73
	533900 FOOD EXPENSE-INSTITUTIONS	177.52	6,747.01

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	602.37	29,473.64
	554900 OTHER CONTRACTUAL SERVICES	78,065.29	264,971.63
	555100 DATA PROC SOFTW LIC FEE		28,653.49
	Major Account 520000 Total	120,403.70	679,199.31
	570000 Travel Expenses		
	571100 LODGING	2,940.36	4,028.06
	571600 MEALS - TAXABLE		20.00
	573100 STATE-OWNED TRANSPORT	4,302.40	6,479.20
	574500 PERSONAL VEHICLE MILEAGE	118.00	1,710.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		239.97
	Major Account 570000 Total	7,360.76	12,478.03
	Fund 25040 Expenditures Total	127,213.70	707,149.42
	Subprogram Revenues		55,930.00-
	Subprogram Expenditures	213,363.72	1,183,524.05

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 836 ADMINISTRATION
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,490.58	140,593.95
	511200 TEMPORARY SALARIES-WAGE	180.00	3,414.09
	515100 RETIREMENT PLANS EXPENSE	1,715.25	10,263.55
	515200 FICA EXPENSE	1,716.46	10,524.49
	515400 LIFE & ACCIDENT INS EXP	76.84	460.31
	515500 HEALTH INSURANCE EXPENSE	4,992.70	29,653.03
	Major Account 510000 Total	32,171.83	194,909.42
	Fund 10000 Expenditures Total	32,171.83	194,909.42
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,103.10
	515200 FICA EXPENSE		237.39
	Major Account 510000 Total		3,340.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.95	4,251.99
	521200 COM EXPENSE - VOICE/DATA	67.50	390.70
	521500 PUBLICATION & PRINT EXP	710.10	3,102.21
	522100 DUES & SUBSCRIPTION EXP		50.00
	525100 RENT EXP-OFFICE EQUIP	223.91	1,119.55
	531100 OFFICE SUPPLIES EXPENSE	148.55	8,982.00
	533100 HOUSEHOLD & INSTIT EXP	344.93	344.93
	534600 ED & RECREATIONAL SUP EX	69.49	462.43
	554900 OTHER CONTRACTUAL SERVICES		3,778.00
	Major Account 520000 Total	1,694.43	22,481.81
	Fund 25040 Expenditures Total	1,694.43	25,822.30
	Subprogram Expenditures	33,866.26	220,731.72
	Program Revenues	97,848.08	605,461.90
	Program Expenditures	677,264.54	4,958,744.07

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,788.75	136,848.74
	511900 SUPPLEMENTAL	100.00	600.00
	515100 RETIREMENT PLANS EXPENSE	1,823.10	10,947.90
	515200 FICA EXPENSE	1,605.93	9,623.97
	515400 LIFE & ACCIDENT INS EXP	66.87	401.22
	515500 HEALTH INSURANCE EXPENSE	5,197.55	30,864.87
	Major Account 510000 Total	31,582.20	189,286.70
	Fund 10000 Expenditures Total	31,582.20	189,286.70
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.30	13.10
	521200 COM EXPENSE - VOICE/DATA	60.00	710.83
	521500 PUBLICATION & PRINT EXP		257.91
	525100 RENT EXP-OFFICE EQUIP	94.36	471.80
	527200 REP & MAINT-MOTOR VEHICL	120.00	130.00
	527600 REP & MAINT-HOUSE/INST E	209.24	240.44
	531100 OFFICE SUPPLIES EXPENSE	91.24	141.44
	532100 NON-CAPITALIZED EQUIP PU		1,997.17
	534800 CONST & MAINT SUP EXP		35.57
	556100 INSURANCE EXPENSE		21,799.00
	Major Account 520000 Total	581.14	25,797.26
	Fund 25040 Expenditures Total	581.14	25,797.26
	Subprogram Expenditures	32,163.34	215,083.96

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,357.04	203,787.64
	511200 TEMPORARY SALARIES-WAGE		7,221.82
	511900 SUPPLEMENTAL	150.00	900.00
	515100 RETIREMENT PLANS EXPENSE	2,649.06	14,745.98
	515200 FICA EXPENSE	2,619.65	15,329.50
	515400 LIFE & ACCIDENT INS EXP	128.64	724.84
	515500 HEALTH INSURANCE EXPENSE	7,048.17	38,574.75
	Major Account 510000 Total	48,952.56	281,284.53
	Fund 10000 Expenditures Total	48,952.56	281,284.53
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		676.11-
	Major Account 470000 Total		676.11-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		3,220.00-
	Major Account 480000 Total		3,220.00-
	Fund 25040 Revenue Total		3,896.11-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,427.82
	515200 FICA EXPENSE		338.73
	Major Account 510000 Total		4,766.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	150.00	792.65
	521300 FREIGHT EXPENSE		3.82
	521500 PUBLICATION & PRINT EXP	88.13	2,491.09
	522100 DUES & SUBSCRIPTION EXP		319.99
	523219 OTHER UTILITY		12,076.03
	525100 RENT EXP-OFFICE EQUIP	13.32	66.60
	525500 RENT EXP-OTHER PERS PROP	71.40	435.54
	526100 REP & MAINT-REAL PROPERT	9,238.75	199,051.34
	527200 REP & MAINT-MOTOR VEHICL		376.77
	527600 REP & MAINT-HOUSE/INST E	3,124.13	40,647.73
	527800 REP & MAINT-OTHER PROPER		10,027.23
	531100 OFFICE SUPPLIES EXPENSE	18.75	106.60
	532100 NON-CAPITALIZED EQUIP PU		4,803.40
	533100 HOUSEHOLD & INSTIT EXP	1,108.24	16,099.63
	534600 ED & RECREATIONAL SUP EX	48.71	85.90
	534800 CONST & MAINT SUP EXP	984.79	12,204.83

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		83.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,807.50
	548600 PEST CONTROL		1,611.34
	549200 JANITORIAL/SECURITY SRVS		487.48
	554900 OTHER CONTRACTUAL SERVICES	1,808.46	71,827.37
	Major Account 520000 Total	16,654.68	378,406.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		87.20
	Major Account 570000 Total		87.20
	580000 Capital Outlay		
	588001 LAND		35,331.75
	Major Account 580000 Total		35,331.75
	Fund 25040 Expenditures Total	16,654.68	418,591.58
	Subprogram Revenues		3,896.11-
	Subprogram Expenditures	65,607.24	699,876.11

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,613.12	150,968.65
	511200 TEMPORARY SALARIES-WAGE	2,545.72	9,817.75
	515100 RETIREMENT PLANS EXPENSE	2,296.52	11,351.15
	515200 FICA EXPENSE	2,206.76	10,686.47
	515400 LIFE & ACCIDENT INS EXP	117.63	575.14
	515500 HEALTH INSURANCE EXPENSE	14,164.88	67,549.39
	Major Account 510000 Total	51,944.63	250,948.55
	Fund 10000 Expenditures Total	51,944.63	250,948.55
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,385.02
	511200 TEMPORARY SALARIES-WAGE		3,053.14
	515100 RETIREMENT PLANS EXPENSE		2,990.80
	515200 FICA EXPENSE		2,662.44
	515400 LIFE & ACCIDENT INS EXP		110.05
	515500 HEALTH INSURANCE EXPENSE		12,578.06
	Major Account 510000 Total		58,779.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.50	591.32
	521500 PUBLICATION & PRINT EXP		552.38
	525100 RENT EXP-OFFICE EQUIP	4.44	22.20
	527200 REP & MAINT-MOTOR VEHICL		157.20
	527600 REP & MAINT-HOUSE/INST E	218.88-	114.90
	532100 NON-CAPITALIZED EQUIP PU	599.99	1,905.58
	533100 HOUSEHOLD & INSTIT EXP	2,245.13	22,197.20
	534800 CONST & MAINT SUP EXP	37.95	37.95
	Major Account 520000 Total	2,676.13	25,578.73
	Fund 25040 Expenditures Total	2,676.13	84,358.24
	Subprogram Expenditures	54,620.76	335,306.79

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,981.22	63,446.24
	511900 SUPPLEMENTAL	50.00	300.00
	515100 RETIREMENT PLANS EXPENSE	878.49	5,075.68
	515200 FICA EXPENSE	746.51	4,297.35
	515400 LIFE & ACCIDENT INS EXP	34.64	207.84
	515500 HEALTH INSURANCE EXPENSE	3,543.95	21,045.10
	Major Account 510000 Total	16,234.81	94,372.21
	Fund 10000 Expenditures Total	16,234.81	94,372.21
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	154.62
	521500 PUBLICATION & PRINT EXP		8.25
	523201 NATURAL GAS	4,421.95	43,563.34
	523202 ELECTRICITY	73,818.05	455,219.84
	523203 WATER	4,671.71	43,069.98
	523204 SEWER	11,485.73	57,554.26
	525100 RENT EXP-OFFICE EQUIP	33.76	168.80
	526100 REP & MAINT-REAL PROPERT	55,150.00	97,651.73
	527600 REP & MAINT-HOUSE/INST E	190.61	27,785.33
	532100 NON-CAPITALIZED EQUIP PU	341.12	341.12
	533100 HOUSEHOLD & INSTIT EXP	19.75-	6,983.14
	534600 ED & RECREATIONAL SUP EX		62.00
	534800 CONST & MAINT SUP EXP		2,066.66
	548700 REFUSE/RECYCLING	4,656.59	27,321.16
	554900 OTHER CONTRACTUAL SERVICES	1,499.58	9,569.48
	Major Account 520000 Total	156,279.35	771,519.71
	580000 Capital Outlay		
	588004 EQUIPMENT	6,291.00	6,291.00
	Major Account 580000 Total	6,291.00	6,291.00
	Fund 25040 Expenditures Total	162,570.35	777,810.71
	Subprogram Expenditures	178,805.16	872,182.92

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As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 837 PLANT O & M

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,915.20	49,576.00
	511200 TEMPORARY SALARIES-WAGE	1,276.00	13,530.01
	515100 RETIREMENT PLANS EXPENSE	793.23	3,966.15
	515200 FICA EXPENSE	673.48	3,570.72
	515400 LIFE & ACCIDENT INS EXP	35.15	175.01
	515500 HEALTH INSURANCE EXPENSE	3,879.02	19,395.10
	Major Account 510000 Total	16,572.08	90,212.99
	Fund 10000 Expenditures Total	16,572.08	90,212.99
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,915.20
	511200 TEMPORARY SALARIES-WAGE		6,464.52
	515100 RETIREMENT PLANS EXPENSE		793.23
	515200 FICA EXPENSE		873.51
	515400 LIFE & ACCIDENT INS EXP		33.12
	515500 HEALTH INSURANCE EXPENSE		3,639.95
	Major Account 510000 Total		21,719.53
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	15.00	96.88
	521500 PUBLICATION & PRINT EXP	30.85	189.45
	522100 DUES & SUBSCRIPTION EXP		280.00
	525100 RENT EXP-OFFICE EQUIP	17.82	89.10
	525500 RENT EXP-OTHER PERS PROP		150.00
	526100 REP & MAINT-REAL PROPERT		31,675.17
	527200 REP & MAINT-MOTOR VEHICL		867.88
	527600 REP & MAINT-HOUSE/INST E		453.28
	527800 REP & MAINT-OTHER PROPER		126.62
	532100 NON-CAPITALIZED EQUIP PU		5,764.84
	533100 HOUSEHOLD & INSTIT EXP		670.10
	534500 AGRICULTURAL SUPPLIES EX	2,812.00	7,756.06
	534600 ED & RECREATIONAL SUP EX		.50
	534800 CONST & MAINT SUP EXP	94.99	284.91
	538100 VEHICLE & EQUIP SUP EXP	1,063.18	4,834.18
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,033.84	53,248.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		40.00
	Major Account 570000 Total		40.00

Agency Number050NEBRASKA STATE COLLEGES

Program Number837PLANT O & M

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,500.00
	Major Account 580000 Total		7,500.00
	Fund 25040 Expenditures Total	4,033.84	82,508.50
	Subprogram Expenditures	20,605.92	172,721.49

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 837 PLANT O & M
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	66,069.65-	452,534.88-
	Major Account 480000 Total	66,069.65-	452,534.88-
	Fund 65060 Revenue Total	66,069.65-	452,534.88-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	66,069.65	452,534.88
	Major Account 580000 Total	66,069.65	452,534.88
	Fund 65060 Expenditures Total	66,069.65	452,534.88
	Subprogram Revenues	66,069.65-	452,534.88-
	Subprogram Expenditures	66,069.65	452,534.88
	Program Revenues	66,069.65-	456,430.99-
	Program Expenditures	417,872.07	2,747,706.15

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		80.31-
	Major Account 480000 Total		80.31-
	Fund 55040 Revenue Total		80.31-
	Subprogram Revenues		80.31-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45040 FEDERAL PERKINS LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.21-	1,280.82-
	484900 OTHER PRIVATE SOURCES	5,133.85-	50,235.22-
	Major Account 480000 Total	5,363.06-	51,516.04-
	Fund 45040 Revenue Total	5,363.06-	51,516.04-
	Subprogram Revenues	5,363.06-	51,516.04-

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 838 TUITION REMISSION
 Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,500.00	53,000.00
	Major Account 590000 Total	20,500.00	53,000.00
	Fund 10000 Expenditures Total	20,500.00	53,000.00
25040 WAYNE CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		532,220.00-
	Major Account 460000 Total		532,220.00-
	470000 Revenues - Sales & Charges		
	471140 OTHER STUDENT FEES		2,107.01
	471169 TUITION WAIVER	373.86	69,416.21
	471170 TUITION WAIVER-CONTRA	4,612.94-	1,901,059.25
	Major Account 470000 Total	4,239.08-	1,972,582.47
	Fund 25040 Revenue Total	4,239.08-	1,440,362.47
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	907.00	494,245.75
	Major Account 590000 Total	907.00	494,245.75
	Fund 25040 Expenditures Total	907.00	494,245.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,848.11	37,085.33
	Major Account 510000 Total	7,848.11	37,085.33
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	77,309.00	7,199,003.00
	599100 OTHER GOVERNMENT AID	5,396.00	2,621,978.75
	Major Account 590000 Total	82,705.00	9,820,981.75
	Fund 40000 Expenditures Total	90,553.11	9,858,142.08
65090 EFT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11.43-	573.05-
	484300 TRUST PRINCIPAL		452,005.00-
	484900 OTHER PRIVATE SOURCES		20,837.87-
	486100 LOAN INTEREST		619.40
	Major Account 480000 Total	11.43-	472,796.52-
	Fund 65090 Revenue Total	11.43-	472,796.52-
Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65090 EFT LOANS			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,300.00	470,842.87
	Major Account 590000 Total	3,300.00	470,842.87
	Fund 65090 Expenditures Total	3,300.00	470,842.87
	Subprogram Revenues	4,250.51-	967,565.95
	Subprogram Expenditures	115,260.11	10,876,230.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25040 WAYNE CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471170 TUITION WAIVER-CONTRA		51,814.50
	Major Account 470000 Total		51,814.50
	Fund 25040 Revenue Total		51,814.50
	Subprogram Revenues		51,814.50
	Program Revenues	9,613.57-	967,784.10
	Program Expenditures	115,260.11	10,876,230.70

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	144,539.67-	4,108.19-
	Major Account 480000 Total	144,539.67-	4,108.19-
	Fund 55040 Revenue Total	144,539.67-	4,108.19-
	Subprogram Revenues	144,539.67-	4,108.19-

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 839 INDEPENDENT OPER

Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
Revenues	470000 Revenues - Sales & Charges		
	471179 OTHER SERVICES	2,073.95-	9,855.67-
	Major Account 470000 Total	2,073.95-	9,855.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,277.36-	9,807.96-
	484500 REIMB NON-GOVT SOURCES		1,013.74-
	484900 OTHER PRIVATE SOURCES	400,000.00-	2,100,000.00-
	486300 CLEARING ACCOUNT	131,126.17	539,289.60-
	Major Account 480000 Total	271,151.19-	2,650,111.30-
	Fund 55040 Revenue Total	273,225.14-	2,659,966.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,998.42	705,793.18
	511200 TEMPORARY SALARIES-WAGE	34,563.96	169,376.75
	511300 OVERTIME PAYMENTS		78.38
	511900 SUPPLEMENTAL	350.00	2,100.00
	515100 RETIREMENT PLANS EXPENSE	8,490.96	50,450.79
	515200 FICA EXPENSE	8,141.77	52,492.12
	515400 LIFE & ACCIDENT INS EXP	401.94	2,424.69
	515500 HEALTH INSURANCE EXPENSE	35,878.96	212,852.05
	516500 WORKERS COMP PREMIUMS		16,513.00
	Major Account 510000 Total	202,826.01	1,212,080.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	924.70	1,212.38
	521200 COM EXPENSE - VOICE/DATA	509.90	17,400.90
	521300 FREIGHT EXPENSE		4.58
	521400 CIO CHARGES	1,097.82	4,465.91
	521500 PUBLICATION & PRINT EXP	1,667.29	5,896.33
	521700 1099 ROYALTY PAYMENTS	247.11	2,646.51
	522100 DUES & SUBSCRIPTION EXP		739.88
	522200 CONFERENCE REGISTRATION	90.00	135.00
	522600 JOB APPLICANT EXPENSE	688.77	932.90
	523201 NATURAL GAS	3,817.73	41,218.96
	523202 ELECTRICITY	48,976.81	302,583.64
	523203 WATER	3,671.96	21,913.99
	523204 SEWER	10,276.24	47,927.95
	524600 RENT EXPENSE-BUILDINGS	20,520.00	87,210.00
	525100 RENT EXP-OFFICE EQUIP	323.76	1,618.80
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT	36,306.57	160,777.34

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 839 INDEPENDENT OPER
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	30.13	1,106.94
	527400 REP & MAINT-DATA PROC		2,608.85
	527500 REP & MAINT-COMM EQUIP	907.56	4,468.68
	527600 REP & MAINT-HOUSE/INST E	6,674.90	41,350.27
	527800 REP & MAINT-OTHER PROPER	110.00	2,828.78
	531100 OFFICE SUPPLIES EXPENSE	205.94	1,373.56
	532100 NON-CAPITALIZED EQUIP PU	1,842.44	40,205.82
	533100 HOUSEHOLD & INSTIT EXP	6,620.37	57,652.56
	533900 FOOD EXPENSE-INSTITUTIONS	1,698.23	3,951.59
	534500 AGRICULTURAL SUPPLIES EX		2,435.62
	534600 ED & RECREATIONAL SUP EX	1,975.76	11,280.07
	534800 CONST & MAINT SUP EXP	3,546.50	16,602.37
	534900 MISCELLANEOUS SUP EXP		68.89
	535100 MEDICAL SUPPLIES		32.95
	538100 VEHICLE & EQUIP SUP EXP		466.09
	541100 ACCTG & AUDITING SERVICES		14,500.00
	543200 IT CONSULTING-HW/SW SUPP		25,852.44
	543300 IT CONSULTING-OTHER		2,167.77
	548600 PEST CONTROL		4,062.68
	548700 REFUSE/RECYCLING	6,313.00	40,959.16
	549100 LAUNDRY SERVICES		11,536.56
	554900 OTHER CONTRACTUAL SERVICES	18,182.88	94,152.31
	555100 DATA PROC SOFTW LIC FEE	5,115.58	89,569.06
	555200 SOFTWARE - NEW PURCHASES		39.35
	556100 INSURANCE EXPENSE		60,595.97
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	182,341.95	1,228,083.41
	570000 Travel Expenses		
	571100 LODGING	3,465.00	6,337.45
	574500 PERSONAL VEHICLE MILEAGE	140.40	140.40
	Major Account 570000 Total	3,605.40	6,477.85
	580000 Capital Outlay		
	588004 EQUIPMENT		11,400.80
	Major Account 580000 Total		11,400.80
	Fund 55040 Expenditures Total	388,773.36	2,458,043.02
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,130.26-	49,157.54-
	484900 OTHER PRIVATE SOURCES		700,000.00-
	Major Account 480000 Total	7,130.26-	749,157.54-
	Fund 55041 Revenue Total	7,130.26-	749,157.54-
	Subprogram Revenues	280,355.40-	3,409,124.51-
	Subprogram Expenditures	388,773.36	2,458,043.02
	Program Revenues	424,895.07-	3,413,232.70-
	Program Expenditures	388,773.36	2,458,043.02

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	230.40-	814.87-
	Major Account 480000 Total	230.40-	814.87-
	490000 Other Financing Sources		
	493100 Operating Transfer In		300,000.00-
	Major Account 490000 Total		300,000.00-
	Fund 24990 Revenue Total	230.40-	300,814.87-
	Subprogram Revenues	230.40-	300,814.87-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 NDOL ADMIN BLDG HVAC
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
24990 STATE COLLEGE SPORT FACILITIES			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		7,995.48
	Major Account 520000 Total		7,995.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,860.25	153,273.50
	Major Account 580000 Total	1,860.25	153,273.50
	Fund 24990 Expenditures Total	1,860.25	161,268.98
	Subprogram Expenditures	1,860.25	161,268.98
	Program Revenues	230.40-	300,814.87-
	Program Expenditures	1,860.25	161,268.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 904 CENTRAL NEBRASKA VETS HOME
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		16,260.00
	Major Account 520000 Total		16,260.00
	Fund 55070 Expenditures Total		16,260.00
	Subprogram Expenditures		16,260.00
	Program Expenditures		16,260.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 905 NORFOLK VETS HOME
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		155.06
	542500 ENG & ARCH SERVICES	1,203.00-	
	Major Account 520000 Total	1,203.00-	155.06
	580000 Capital Outlay		
	588003 BUILDINGS	765,991.08	2,463,230.85
	Major Account 580000 Total	765,991.08	2,463,230.85
	Fund 25041 Expenditures Total	764,788.08	2,463,385.91
	Subprogram Expenditures	764,788.08	2,463,385.91
	Program Expenditures	764,788.08	2,463,385.91

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Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 906 RTC HIGH SECURITY EXPANSION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,809.93-
	Major Account 490000 Total		4,809.93-
	Fund 25050 Revenue Total		4,809.93-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,716.70
	534800 CONST & MAINT SUP EXP		6,296.25
	542500 ENG & ARCH SERVICES	18,739.32	232,198.12
	Major Account 520000 Total	18,739.32	241,211.07
	Fund 25050 Expenditures Total	18,739.32	241,211.07
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		26,594.05
	Major Account 520000 Total		26,594.05
	Fund 64980 Expenditures Total		26,594.05
	Subprogram Revenues		4,809.93-
	Subprogram Expenditures	18,739.32	267,805.12
	Program Revenues		4,809.93-
	Program Expenditures	18,739.32	267,805.12

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
64990 NSCS FACILITIES CORP PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,806.40-	87,609.83-
	484900 OTHER PRIVATE SOURCES	1,300,000.00	22,700,000.00-
	Major Account 480000 Total	1,271,193.60	22,787,609.83-
	Fund 64990 Revenue Total	1,271,193.60	22,787,609.83-
	Subprogram Revenues	1,271,193.60	22,787,609.83-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 919 AID POL-SUB 69/77
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		562,500.00
	Major Account 520000 Total		562,500.00
	Fund 10000 Expenditures Total		562,500.00
55050 STATE COLLEGE CAPITAL IMP			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	360,000.00-	720,000.00-
	Major Account 490000 Total	360,000.00-	720,000.00-
	Fund 55050 Revenue Total	360,000.00-	720,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		720,000.00
	Major Account 520000 Total		720,000.00
	Fund 55050 Expenditures Total		720,000.00
	Subprogram Revenues	360,000.00-	720,000.00-
	Subprogram Expenditures		1,282,500.00
	Program Revenues	911,193.60	23,507,609.83-
	Program Expenditures		1,282,500.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55050 STATE COLLEGE CAPITAL IMP			
Revenues	470000 Revenues - Sales & Charges		
	471102 CAPITAL IMPROVEMENT FEE	154,474.59-	1,265,485.76-
	471106 STUDENT ACTIVITY FEE		1,753.11
	471109 TUITION OTHER	125,920.75	128,786.60
	471140 OTHER STUDENT FEES		945.07
	Major Account 470000 Total	28,553.84-	1,134,000.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,860.08-	36,850.68-
	485100 FINES FORFEITS & PENALTI	2,364.13	3,930.01
	Major Account 480000 Total	3,495.95-	32,920.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	360,000.00	720,000.00
	Major Account 490000 Total	360,000.00	720,000.00
	Fund 55050 Revenue Total	327,950.21	446,921.65-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,250.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total		11,500.00
	Fund 55050 Expenditures Total		11,500.00
	Subprogram Revenues	327,950.21	446,921.65-
	Subprogram Expenditures		11,500.00
	Program Revenues	327,950.21	446,921.65-
	Program Expenditures		11,500.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS
Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25090 SPECIAL PROJECTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,057.20-	6,712.01-
	Major Account 480000 Total	1,057.20-	6,712.01-
	Fund 25090 Revenue Total	1,057.20-	6,712.01-
	Subprogram Revenues	1,057.20-	6,712.01-
	Program Revenues	1,057.20-	6,712.01-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 931 YRTC'S - FACILITY IMP
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25050 CSC CAPITAL PROJECTS CASH FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		557,501.11
	Major Account 520000 Total		557,501.11
	Fund 25050 Expenditures Total		557,501.11
	Subprogram Expenditures		557,501.11
	Program Expenditures		557,501.11

Agency Number050NEBRASKA STATE COLLEGES

Program Number933CSC-RANGELAND CENTER

Agency Subprogram076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		1,108,000.00
	Major Account 520000 Total		1,108,000.00
	Fund 10000 Expenditures Total		1,108,000.00
	Subprogram Expenditures		1,108,000.00
	Program Expenditures		1,108,000.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55080 WSC CAPITAL IMPROVEMENT			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	42,538.00	453,700.00
	588003 BUILDINGS	391.25	4,353.00
	Major Account 580000 Total	42,929.25	458,053.00
	Fund 55080 Expenditures Total	42,929.25	458,053.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		164,101.96-
	Major Account 480000 Total		164,101.96-
	Fund 65060 Revenue Total		164,101.96-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,170.05
	Major Account 520000 Total		1,170.05
	580000 Capital Outlay		
	588003 BUILDINGS		162,931.91
	Major Account 580000 Total		162,931.91
	Fund 65060 Expenditures Total		164,101.96
	Subprogram Revenues		164,101.96-
	Subprogram Expenditures	42,929.25	622,154.96
	Program Revenues		164,101.96-
	Program Expenditures	42,929.25	622,154.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25041	WAYNE CASH FD-CAPITAL PROJECTS			
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,587.50
		527600 REP & MAINT-HOUSE/INST E		320.51
		531100 OFFICE SUPPLIES EXPENSE		555.40
		532100 NON-CAPITALIZED EQUIP PU		41,310.81
		533100 HOUSEHOLD & INSTIT EXP		670.76
		534600 ED & RECREATIONAL SUP EX		10,050.00
		Major Account 520000 Total		56,494.98
		Fund 25041 Expenditures Total		56,494.98
		Subprogram Expenditures		56,494.98
		Program Expenditures		56,494.98

Agency Number 050 NEBRASKA STATE COLLEGES
 Program Number 994 MISC RENOVATION
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25080 PSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.05-	127.83-
	Major Account 480000 Total	20.05-	127.83-
	Fund 25080 Revenue Total	20.05-	127.83-
65030 PSC STUDENT ACTIVITY			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	434,111.74-	884,111.74-
	486300 CLEARING ACCOUNT		1,027,488.72-
	Major Account 480000 Total	434,111.74-	1,911,600.46-
	Fund 65030 Revenue Total	434,111.74-	1,911,600.46-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	61,861.30	1,392,399.46
	Major Account 520000 Total	61,861.30	1,392,399.46
	Fund 65030 Expenditures Total	61,861.30	1,392,399.46
	Subprogram Revenues	434,131.79-	1,911,728.29-
	Subprogram Expenditures	61,861.30	1,392,399.46
	Program Revenues	434,131.79-	1,911,728.29-
	Program Expenditures	61,861.30	1,392,399.46
	Agency Revenues	28,716.00	56,821,185.15-
	Agency Expenditures	9,304,801.58	87,053,857.77

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	86,426.20	265,044.03-
	Major Account 480000 Total	86,426.20	265,044.03-
	Fund 25020 Revenue Total	86,426.20	265,044.03-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,634,934.19	1,372,913.17-
	Major Account 480000 Total	1,634,934.19	1,372,913.17-
	Fund 25110 Revenue Total	1,634,934.19	1,372,913.17-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	310,940.15-	815,338.19-
	Major Account 480000 Total	310,940.15-	815,338.19-
	Fund 25140 Revenue Total	310,940.15-	815,338.19-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,136,792.71-	3,074,371.50-
	Major Account 480000 Total	1,136,792.71-	3,074,371.50-
	Fund 25150 Revenue Total	1,136,792.71-	3,074,371.50-
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 25170 Revenue Total		40,000.00-
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,201.02	100,565.00-
	Major Account 480000 Total	9,201.02	100,565.00-
	Fund 45150 Revenue Total	9,201.02	100,565.00-
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,655.00-	2,508.00-
	Major Account 480000 Total	2,655.00-	2,508.00-
	Fund 45170 Revenue Total	2,655.00-	2,508.00-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,456.57	27,552.07-
	Major Account 480000 Total	16,456.57	27,552.07-
	Fund 55020 Revenue Total	16,456.57	27,552.07-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	204,720.52-	4,367,240.62-
	Major Account 480000 Total	204,720.52-	4,367,240.62-
	Fund 55110 Revenue Total	204,720.52-	4,367,240.62-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		6,325.60-
	486300 CLEARING ACCOUNT	592,194.61	952,879.87-
	Major Account 480000 Total	592,194.61	959,205.47-
	Fund 55140 Revenue Total	592,194.61	959,205.47-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	38,650.07-	137,779.16-
	Major Account 480000 Total	38,650.07-	137,779.16-
	Fund 55150 Revenue Total	38,650.07-	137,779.16-
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	187,871.04	105,261.19-
	Major Account 480000 Total	187,871.04	105,261.19-
	Fund 55190 Revenue Total	187,871.04	105,261.19-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,620.24-	91,622.06-
	Major Account 480000 Total	26,620.24-	91,622.06-
	Fund 65020 Revenue Total	26,620.24-	91,622.06-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	200,006.29-	1,859,739.72-
	Major Account 480000 Total	200,006.29-	1,859,739.72-
	Fund 65120 Revenue Total	200,006.29-	1,859,739.72-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	27,653.48-	249,525.82-
	Major Account 480000 Total	27,653.48-	249,525.82-
	Fund 65140 Revenue Total	27,653.48-	249,525.82-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,115,129.48	6,192,749.64-
	Major Account 480000 Total	1,115,129.48	6,192,749.64-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	Fund 65150 Revenue Total	1,115,129.48	6,192,749.64-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,419.88-	6,990.34-
	Major Account 480000 Total	3,419.88-	6,990.34-
	Fund 65510 Revenue Total	3,419.88-	6,990.34-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		75.00-
	Major Account 480000 Total		75.00-
	Fund 65530 Revenue Total		75.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,532,611.82-	9,523,440.57-
	Major Account 480000 Total	9,532,611.82-	9,523,440.57-
	Fund 76551 Revenue Total	9,532,611.82-	9,523,440.57-
	Subprogram Revenues	7,841,857.05-	29,191,921.55-
	Program Revenues	7,841,857.05-	29,191,921.55-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	680,060.09	2,774,645.14
	511200 TEMPORARY SALARIES-WAGE	20,540.50	109,469.77
	511300 OVERTIME PAYMENTS		604.22
	515100 RETIREMENT PLANS EXPENSE	49,468.30	201,721.43
	515200 FICA EXPENSE	37,211.13	171,671.14
	515400 LIFE & ACCIDENT INS EXP	612.02	2,561.64
	515500 HEALTH INSURANCE EXPENSE	75,804.04	323,066.35
	Major Account 510000 Total	863,696.08	3,583,739.69
	Fund 10000 Expenditures Total	863,696.08	3,583,739.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,000.00-
	493200 OPERATING TRANSFERS OUT	11,082.50	19,464.30
	Major Account 490000 Total	11,082.50	15,464.30
	Fund 25110 Revenue Total	11,082.50	15,464.30
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,259.26	1,465,092.68
	511200 TEMPORARY SALARIES-WAGE	8,857.62	80,382.40
	511300 OVERTIME PAYMENTS	8.00	408.38
	515100 RETIREMENT PLANS EXPENSE	1,840.92	102,556.66
	515200 FICA EXPENSE	1,985.18	91,539.78
	515400 LIFE & ACCIDENT INS EXP	36.69	1,401.57
	515500 HEALTH INSURANCE EXPENSE	7,436.20	188,064.45
	516200 TUITION ASSISTANCE		9,648.00
	516400 UNEMPLOYM COMP INS EXP		139.15
	516500 WORKERS COMP PREMIUMS		3,302.26
	Major Account 510000 Total	48,423.87	1,942,535.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	431.93	1,331.56
	521200 COM EXPENSE - VOICE/DATA	7,824.35	48,294.30
	521300 FREIGHT EXPENSE	77.15	268.68
	521400 CIO CHARGES	247.50	990.00
	521500 PUBLICATION & PRINT EXP	546.05	25,474.22
	522100 DUES & SUBSCRIPTION EXP	24,688.68	235,586.73
	522200 CONFERENCE REGISTRATION	625.00	29,082.96
	522500 EMPLOYEE MOVING EXPENSE		19,190.56
	522600 JOB APPLICANT EXPENSE		7,447.95
	524600 RENT EXPENSE-BUILDINGS		70.00

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		1,190.45
	525100 RENT EXP-OFFICE EQUIP	461.75	2,821.56
	525500 RENT EXP-OTHER PERS PROP		375.96-
	526100 REP & MAINT-REAL PROPERT	2,094.66-	5,120.68
	531100 OFFICE SUPPLIES EXPENSE	1,543.51-	6,201.93
	533100 HOUSEHOLD & INSTIT EXP		1,325.65
	533900 FOOD EXPENSE-INSTITUTIONS		2,397.03
	534600 ED & RECREATIONAL SUP EX	1,436.54	4,927.58
	534900 MISCELLANEOUS SUP EXP		75.00
	534901 DATA PROCESSING SUPPLIES	2,606.52	23,915.37
	538100 VEHICLE & EQUIP SUP EXP		289.85-
	547100 EDUCATIONAL SERVICES		14,619.16
	554900 OTHER CONTRACTUAL SERVICES	14,909.51	395,443.25
	555200 SOFTWARE - NEW PURCHASES		68,795.50
	559100 OTHER OPERATING EXP	40.42-	411.77
	Major Account 520000 Total	50,176.39	894,316.08
	570000 Travel Expenses		
	571100 LODGING		9,177.62-
	571103 BOARD & LODGING-FOREIGN		1,740.88-
	572100 COMMERCIAL TRANSPORTATIO		2,627.91-
	572103 COMERCIAL FARES-FOREIGN		1,856.74-
	573100 STATE-OWNED TRANSPORT		352.00
	574500 PERSONAL VEHICLE MILEAGE	75.40	75.40
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,889.75
	575103 MISC TVL EXP-FOREIGN		202.97-
	Major Account 570000 Total	75.40	13,288.97-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		310,358.00
	Major Account 590000 Total		310,358.00
	Fund 25110 Expenditures Total	98,675.66	3,133,920.44
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,574.45	2,914,906.29-
	471101 PROF & TECH GRNT/CONT-ITD	1,402.36-	1,402.36-
	472100 SALE OF SUP & MAT	12,100.00-	59,590.00-
	Major Account 470000 Total	4,927.91-	2,975,898.65-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48,744.99-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		48,744.99-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,245,634.15
	493104 TRANS IN-PLANT IMPROVEMEN		80,052.50-
	493200 OPERATING TRANSFERS OUT		1,643,580.67
	Major Account 490000 Total		2,809,162.32
	Fund 55110 Revenue Total	4,927.91-	215,481.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	178,278.62	981,079.84
	511200 TEMPORARY SALARIES-WAGE	26,128.43	89,489.07
	511300 OVERTIME PAYMENTS	957.14	1,224.66
	511900 SUPPLEMENTAL	191.14	2,824.43
	515100 RETIREMENT PLANS EXPENSE	11,237.04	61,809.51
	515200 FICA EXPENSE	13,724.99	75,778.28
	515400 LIFE & ACCIDENT INS EXP	190.87	1,077.13
	515500 HEALTH INSURANCE EXPENSE	26,811.36	152,934.80
	516200 TUITION ASSISTANCE		2,046.00
	516400 UNEMPLOYM COMP INS EXP		186.55
	516500 WORKERS COMP PREMIUMS		3,855.34
	Major Account 510000 Total	257,519.59	1,372,305.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	339.81
	521200 COM EXPENSE - VOICE/DATA	2,667.61	15,851.83
	521500 PUBLICATION & PRINT EXP		119.00
	522100 DUES & SUBSCRIPTION EXP	1,418.00	9,971.95
	522200 CONFERENCE REGISTRATION		3,708.04
	522600 JOB APPLICANT EXPENSE	60.00	285.00
	524600 RENT EXPENSE-BUILDINGS	5,844.31	40,065.86
	525100 RENT EXP-OFFICE EQUIP	20.97	201.46
	525500 RENT EXP-OTHER PERS PROP		375.96
	526100 REP & MAINT-REAL PROPERT	8,293.29	41,309.86
	527100 REP & MAINT-OFFICE EQUIP		1,180.00
	531100 OFFICE SUPPLIES EXPENSE	685.94	4,760.29
	533100 HOUSEHOLD & INSTIT EXP	294.00-	294.00-
	534901 DATA PROCESSING SUPPLIES	3,491.94	28,285.99
	538100 VEHICLE & EQUIP SUP EXP		340.81
	554900 OTHER CONTRACTUAL SERVICES	52,456.82-	480,496.57-
	555200 SOFTWARE - NEW PURCHASES		15,860.04

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	89,807.83-	247,754.16-
	Major Account 520000 Total	120,026.59-	565,888.83-
	570000 Travel Expenses		
	571100 LODGING		9,564.62
	571103 BOARD & LODGING-FOREIGN		1,740.88
	572103 COMERCIAL FARES-FOREIGN		1,856.74
	575103 MISC TVL EXP-FOREIGN		202.97
	Major Account 570000 Total		13,365.21
	580000 Capital Outlay		
	588004 EQUIPMENT	34.99	1,387.86
	Major Account 580000 Total	34.99	1,387.86
	Fund 55110 Expenditures Total	137,527.99	821,169.85
	Subprogram Revenues	6,154.59	200,017.02-
	Subprogram Expenditures	1,099,899.73	7,538,829.98

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	243,211.84	984,405.58
	511200 TEMPORARY SALARIES-WAGE	29,857.45	129,828.14
	511900 SUPPLEMENTAL	100.00	400.00
	515100 RETIREMENT PLANS EXPENSE	18,651.89	76,862.86
	515200 FICA EXPENSE	17,737.81	76,188.01
	515400 LIFE & ACCIDENT INS EXP	245.85	988.22
	515500 HEALTH INSURANCE EXPENSE	37,803.29	152,180.07
	Major Account 510000 Total	347,608.13	1,420,852.88
	Fund 10000 Expenditures Total	347,608.13	1,420,852.88
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,713.60	643,796.96
	511200 TEMPORARY SALARIES-WAGE	5,763.33	66,571.92
	511900 SUPPLEMENTAL		200.00
	515100 RETIREMENT PLANS EXPENSE	137.09	39,579.54
	515200 FICA EXPENSE	138.83	48,775.67
	515400 LIFE & ACCIDENT INS EXP	2.12	514.15
	515500 HEALTH INSURANCE EXPENSE	47.50	84,952.45
	516200 TUITION ASSISTANCE		39,674.00
	516400 UNEMPLOYM COMP INS EXP		56.53
	516500 WORKERS COMP PREMIUMS		1,606.36
	Major Account 510000 Total	7,802.47	925,727.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.85	350.72
	521200 COM EXPENSE - VOICE/DATA	1,624.06	11,461.16
	521500 PUBLICATION & PRINT EXP	655.18	5,620.31
	522100 DUES & SUBSCRIPTION EXP	185.00	22,026.19
	522200 CONFERENCE REGISTRATION	1,140.00	2,681.42
	522400 SUBSISTENCE		574.96-
	522500 EMPLOYEE MOVING EXPENSE	1,862.10	5,000.00
	522600 JOB APPLICANT EXPENSE		218.00
	525100 RENT EXP-OFFICE EQUIP	29.84	245.20
	525500 RENT EXP-OTHER PERS PROP	24.30	142.83
	526100 REP & MAINT-REAL PROPERT	57.50	4,533.67
	527100 REP & MAINT-OFFICE EQUIP		1,271.24
	531100 OFFICE SUPPLIES EXPENSE	21.24	370.16
	533100 HOUSEHOLD & INSTIT EXP		388.02
	533900 FOOD EXPENSE-INSTITUTIONS		156.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	209.66	5,033.50
	534800 CONST & MAINT SUP EXP	898.62	2,262.70
	534901 DATA PROCESSING SUPPLIES	1,987.50	20,776.09
	535100 MEDICAL SUPPLIES		163.42
	538100 VEHICLE & EQUIP SUP EXP	42.25-	3.04
	549200 JANITORIAL/SECURITY SRVS	8.08	51.51
	554900 OTHER CONTRACTUAL SERVICES	7,640.17	34,554.00
	555200 SOFTWARE - NEW PURCHASES	125.00	1,863.75
	559100 OTHER OPERATING EXP		68.45
	Major Account 520000 Total	16,604.85	118,666.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		.33
	573100 STATE-OWNED TRANSPORT	58.12-	34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		530.22-
	Major Account 570000 Total	58.12-	495.89-
	580000 Capital Outlay		
	588004 EQUIPMENT	221.24	221.24
	Major Account 580000 Total	221.24	221.24
	Fund 25110 Expenditures Total	24,570.44	1,044,119.37
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		35,938.00-
	472100 SALE OF SUP & MAT		1,890.24-
	Major Account 470000 Total		37,828.24-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		370.36-
	Major Account 480000 Total		370.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,491.38-
	Major Account 490000 Total		4,491.38-
	Fund 55110 Revenue Total		42,689.98-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		31.26
	515200 FICA EXPENSE	.01-	2.41
	516500 WORKERS COMP PREMIUMS		20.90
	Major Account 510000 Total	.01-	54.57
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	485.47	485.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	58.12	58.12
	534600 ED & RECREATIONAL SUP EX		280.73
	534800 CONST & MAINT SUP EXP	61.95	61.95
	534901 DATA PROCESSING SUPPLIES	1,324.68	23,141.94
	538100 VEHICLE & EQUIP SUP EXP	42.25	42.25
	555200 SOFTWARE - NEW PURCHASES		13,154.00
	559100 OTHER OPERATING EXP		96.26
	Major Account 520000 Total	1,972.47	37,320.72
	570000 Travel Expenses		
	571100 LODGING	102.01	102.01
	Major Account 570000 Total	102.01	102.01
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	958.30	958.30
	Major Account 590000 Total	958.30	958.30
	Fund 55110 Expenditures Total	3,032.77	38,435.60
	Subprogram Revenues		42,689.98
	Subprogram Expenditures	375,211.34	2,503,407.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,656,583.57	14,783,077.53
	511200 TEMPORARY SALARIES-WAGE	1,026,446.80	4,119,226.32
	511300 OVERTIME PAYMENTS	67.96	1,919.87
	511900 SUPPLEMENTAL	383.00	6,732.00
	515100 RETIREMENT PLANS EXPENSE	274,427.42	1,158,494.57
	515200 FICA EXPENSE	239,819.29	1,095,722.11
	515400 LIFE & ACCIDENT INS EXP	3,643.68	14,660.92
	515500 HEALTH INSURANCE EXPENSE	472,057.17	1,919,258.46
	Major Account 510000 Total	5,673,428.89	23,099,091.78
	Fund 10000 Expenditures Total	5,673,428.89	23,099,091.78
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		36,988.41-
	493200 OPERATING TRANSFERS OUT		198,842.08
	Major Account 490000 Total		161,853.67
	Fund 25110 Revenue Total		161,853.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	113,616.14	9,307,507.15
	511200 TEMPORARY SALARIES-WAGE	68,645.97	2,378,294.79
	511300 OVERTIME PAYMENTS		1,016.25
	511900 SUPPLEMENTAL	100.00	1,066.00
	515100 RETIREMENT PLANS EXPENSE	7,373.86	586,678.74
	515200 FICA EXPENSE	9,027.07	638,820.26
	515400 LIFE & ACCIDENT INS EXP	145.65	7,880.81
	515500 HEALTH INSURANCE EXPENSE	24,138.44	1,452,328.12
	516200 TUITION ASSISTANCE	3,069.00	1,522,463.10
	516400 UNEMPLOYM COMP INS EXP		430.32
	516500 WORKERS COMP PREMIUMS		12,311.54
	Major Account 510000 Total	226,116.13	15,908,797.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	627.06	8,943.08
	521200 COM EXPENSE - VOICE/DATA	27,879.66	175,101.24
	521300 FREIGHT EXPENSE	41.95	1,046.84
	521400 CIO CHARGES		9,154.50
	521500 PUBLICATION & PRINT EXP	7,296.04	57,652.66
	521900 AWARDS EXPENSE		210.50
	522100 DUES & SUBSCRIPTION EXP	12,384.09	83,467.01
	522200 CONFERENCE REGISTRATION	1,477.00	8,453.61

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE	717.34	717.34
	522500 EMPLOYEE MOVING EXPENSE		19,412.59
	522600 JOB APPLICANT EXPENSE	249.00	914.00
	523202 ELECTRICITY		229.00
	523203 WATER		798.58
	524100 RENT EXPENSE-LAND	2,697.00	9,675.00
	524600 RENT EXPENSE-BUILDINGS	1,045.75	7,137.15
	524700 RENT EXP-OTHER REAL PROP		130.00-
	525100 RENT EXP-OFFICE EQUIP	1,329.48	6,633.11
	525200 RENT EXP-DATA PROC EQUIP		18,939.66
	525500 RENT EXP-OTHER PERS PROP	265.38	1,534.09
	525501 AG CONST & SHOP EQ RENTAL		454.00
	526100 REP & MAINT-REAL PROPERT	31,284.22	167,388.84
	527300 REP & MAINT-MEDICAL EQUI	3,332.89	2,778.20
	527400 REP & MAINT-DATA PROC		738.00
	531100 OFFICE SUPPLIES EXPENSE	16,062.65	79,328.91
	533100 HOUSEHOLD & INSTIT EXP	9.49-	2,898.78
	533900 FOOD EXPENSE-INSTITUTIONS	137.85	834.49
	534500 AGRICULTURAL SUPPLIES EX		90.00
	534600 ED & RECREATIONAL SUP EX	6,577.58	60,319.23
	534800 CONST & MAINT SUP EXP	1,144.31	6,451.25
	534900 MISCELLANEOUS SUP EXP	47.99	277.15-
	534901 DATA PROCESSING SUPPLIES	26,841.24	216,769.99
	534903 RSCH/LAB EQUIP PARTS		8,460.60
	535100 MEDICAL SUPPLIES	435.72	3,020.34
	537100 LABORATORY SUP EXP	32,317.22	190,515.98
	538100 VEHICLE & EQUIP SUP EXP		712.46
	539951 PURCHASES FOR RESALE		2,840.00
	543100 IT CONSULTING-APPLICATIONS		29,721.22
	545000 LABORATORY SERVICES	95,566.44	322,332.00
	547100 EDUCATIONAL SERVICES	1,050.00	4,990.00
	549200 JANITORIAL/SECURITY SRVS	64.52	387.12
	554900 OTHER CONTRACTUAL SERVICES	65,244.76	68,176.66
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,680.00	4,505.00
	554903 CONTRACTED SVCS - SUB CONTRACT	12,299.21	12,299.21
	555200 SOFTWARE - NEW PURCHASES	500.00	11,901.84
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	384.00	7,893.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	351,970.86	1,615,420.93
	570000 Travel Expenses		
	571100 LODGING	79.79	6,494.37
	572100 COMMERCIAL TRANSPORTATIO		2,710.88-
	572103 COMERCIAL FARES-FOREIGN		3,038.98-
	573100 STATE-OWNED TRANSPORT	335.00	3,933.74
	574500 PERSONAL VEHICLE MILEAGE		174.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,085.14	1,639.02
	575100 MISC TRAVEL EXPENSE		511.73
	Major Account 570000 Total	2,499.93	7,003.91
	580000 Capital Outlay		
	588003 BUILDINGS		726.00
	588004 EQUIPMENT	392.69	587,335.84
	Major Account 580000 Total	392.69	588,061.84
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	665.00	56,481.49-
	599102 NON-TAXABLE STIPENDS		2,250.00
	Major Account 590000 Total	665.00	54,231.49-
	Fund 25110 Expenditures Total	581,644.61	18,065,052.27
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,068.46-	843,347.01-
	472100 SALE OF SUP & MAT	43,076.02-	295,857.99-
	472200 REPROD & PUBLICATIONS	570.39-	46,564.93-
	474100 GENERAL BUSINESS FEES		675.00-
	Major Account 470000 Total	45,714.87-	1,186,444.93-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	1,750.00-	5,250.00-
	484106 INDIRECT COST-PRIVATE	10,761.42-	66,607.86-
	484800 ROYALTY REVENUE		98,612.43-
	Major Account 480000 Total	12,511.42-	170,470.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,800.00-
	493100 OPERATING TRANSFERS IN		265,661.66-
	493200 OPERATING TRANSFERS OUT		92,562.57
	Major Account 490000 Total		177,899.09-
	Fund 55110 Revenue Total	58,226.29-	1,534,814.31-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	237,577.09	1,395,144.27
	511200 TEMPORARY SALARIES-WAGE	52,217.19	340,177.76
	511300 OVERTIME PAYMENTS		600.98
	511900 SUPPLEMENTAL	175.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	16,174.17	91,641.26
	515200 FICA EXPENSE	19,663.42	115,136.17
	515400 LIFE & ACCIDENT INS EXP	235.45	1,530.17
	515500 HEALTH INSURANCE EXPENSE	34,010.82	223,234.67
	516200 TUITION ASSISTANCE		32,388.93
	516400 UNEMPLOYM COMP INS EXP		265.72
	516500 WORKERS COMP PREMIUMS		7,278.02
	Major Account 510000 Total	360,053.14	2,208,447.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,712.38	21,604.32
	521200 COM EXPENSE - VOICE/DATA	7,322.55	61,503.41
	521300 FREIGHT EXPENSE	70.20	698.34
	521400 CIO CHARGES		273.54
	521500 PUBLICATION & PRINT EXP	3,568.58	40,508.78
	522000 1099 AWARDS		5,000.00
	522100 DUES & SUBSCRIPTION EXP	123.31-	5,926.46-
	522200 CONFERENCE REGISTRATION	420.00	824.05-
	522600 JOB APPLICANT EXPENSE	295.00	700.00
	523600 INTEREST EXPENSE		160.18
	524600 RENT EXPENSE-BUILDINGS	1,731.84	37,348.77
	525100 RENT EXP-OFFICE EQUIP	1,152.22	5,202.03
	525500 RENT EXP-OTHER PERS PROP	708.54	3,833.92
	526100 REP & MAINT-REAL PROPERT	3,656.38	34,246.00
	527100 REP & MAINT-OFFICE EQUIP	2,869.43	2,869.43
	527200 REP & MAINT-MOTOR VEHICL		591.16
	527300 REP & MAINT-MEDICAL EQUI	14,844.00	76,608.99
	531100 OFFICE SUPPLIES EXPENSE	1,410.66	7,267.62
	533100 HOUSEHOLD & INSTIT EXP	100.81	722.80
	533900 FOOD EXPENSE-INSTITUTIONS		651.55-
	534600 ED & RECREATIONAL SUP EX	39.99	13,274.01
	534800 CONST & MAINT SUP EXP	2,099.24	13,591.41
	534900 MISCELLANEOUS SUP EXP	9,669.54-	98,352.17-
	534901 DATA PROCESSING SUPPLIES	9,609.87	42,539.74
	534903 RSCH/LAB EQUIP PARTS	127,026.99-	474,463.45-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,560.23	14,992.83
	537100 LABORATORY SUP EXP	42,829.67	326,587.90
	538100 VEHICLE & EQUIP SUP EXP	91.92	577.14
	539951 PURCHASES FOR RESALE	70.57	70.57
	543100 IT CONSULTING-APPLICATIONS		16,623.84
	545000 LABORATORY SERVICES	49,322.50-	96,614.61-
	547100 EDUCATIONAL SERVICES		4,500.00
	549200 JANITORIAL/SECURITY SRVS	35.00	230.00
	554900 OTHER CONTRACTUAL SERVICES	101,889.14-	854,783.17-
	555200 SOFTWARE - NEW PURCHASES	173.00	4,149.79
	556100 INSURANCE EXPENSE		3,543.00
	559100 OTHER OPERATING EXP	2,370.10	14,084.77
	Major Account 520000 Total	178,289.30-	777,711.17-
	570000 Travel Expenses		
	571100 LODGING		174.18
	571900 MEALS-ONE DAY TRAVEL		71.00
	572100 COMMERCIAL TRANSPORTATIO		3,188.72-
	573100 STATE-OWNED TRANSPORT	384.00	1,318.00
	574500 PERSONAL VEHICLE MILEAGE		558.54
	574600 CONTRACTUAL SERV - TRAVEL EXP		299.94-
	575100 MISC TRAVEL EXPENSE		1,560.50-
	Major Account 570000 Total	384.00	2,927.44-
	580000 Capital Outlay		
	588004 EQUIPMENT	3,270.00	21,487.74
	Major Account 580000 Total	3,270.00	21,487.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,216.31-
	599102 NON-TAXABLE STIPENDS	200.00	700.00
	Major Account 590000 Total	200.00	4,516.31-
	Fund 55110 Expenditures Total	185,617.84	1,444,780.77
	Subprogram Revenues	58,226.29-	1,372,960.64-
	Subprogram Expenditures	6,440,691.34	42,608,924.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,931,608.06	7,904,453.64
	511200 TEMPORARY SALARIES-WAGE	157,469.47	807,893.80
	511300 OVERTIME PAYMENTS		1,170.68
	515100 RETIREMENT PLANS EXPENSE	148,620.12	627,924.71
	515200 FICA EXPENSE	72,148.69	394,706.96
	515400 LIFE & ACCIDENT INS EXP	1,519.97	6,315.79
	515500 HEALTH INSURANCE EXPENSE	158,922.20	662,423.59
	Major Account 510000 Total	2,470,288.51	10,404,889.17
	Fund 10000 Expenditures Total	2,470,288.51	10,404,889.17
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,718.36-
	Major Account 490000 Total		57,718.36-
	Fund 25110 Revenue Total		57,718.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,385.20	4,311,936.81
	511200 TEMPORARY SALARIES-WAGE	12,565.75	317,173.32
	511300 OVERTIME PAYMENTS	206.80	620.39
	515100 RETIREMENT PLANS EXPENSE	2,083.39	294,181.27
	515200 FICA EXPENSE	2,622.14	194,232.72
	515400 LIFE & ACCIDENT INS EXP	43.91	3,191.35
	515500 HEALTH INSURANCE EXPENSE	7,151.13	389,369.33
	516200 TUITION ASSISTANCE		295,169.75
	516400 UNEMPLOYM COMP INS EXP		1,046.69
	516500 WORKERS COMP PREMIUMS		28,941.24
	Major Account 510000 Total	60,058.32	5,835,862.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,344.23	3,897.88
	521200 COM EXPENSE - VOICE/DATA	6,128.21	51,026.36
	521300 FREIGHT EXPENSE		42.27-
	521500 PUBLICATION & PRINT EXP	5,474.13	18,834.40
	521900 AWARDS EXPENSE	1,855.00	3,168.63
	522100 DUES & SUBSCRIPTION EXP	4,413.28	78,810.86
	522200 CONFERENCE REGISTRATION	1,793.00	13,131.40
	522400 SUBSISTENCE		103.71
	522500 EMPLOYEE MOVING EXPENSE		32,395.73
	522600 JOB APPLICANT EXPENSE	15.00	105.00
	525100 RENT EXP-OFFICE EQUIP	897.95	1,209.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	181.27	9,997.20
	531100 OFFICE SUPPLIES EXPENSE	18,554.79	59,507.26
	533900 FOOD EXPENSE-INSTITUTIONS	346.86	1,556.24
	534600 ED & RECREATIONAL SUP EX	185.35	6,044.75
	534900 MISCELLANEOUS SUP EXP		4.50
	534901 DATA PROCESSING SUPPLIES	841.02	76,381.79
	537100 LABORATORY SUP EXP		7,785.46
	549200 JANITORIAL/SECURITY SRVS		4.29
	554900 OTHER CONTRACTUAL SERVICES	45,802.96	21,527.05-
	555200 SOFTWARE - NEW PURCHASES	4,442.40	83,042.15
	559100 OTHER OPERATING EXP	558.12	10,778.08
	Major Account 520000 Total	92,833.57	436,215.70
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	1,779.95	2,128.92-
	572103 COMERCIAL FARES-FOREIGN	1,779.95-	1,779.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		258.00
	Major Account 570000 Total		3,650.87-
	580000 Capital Outlay		
	588003 BUILDINGS		326.88
	588004 EQUIPMENT		32,968.43
	Major Account 580000 Total		33,295.31
	Fund 25110 Expenditures Total	152,891.89	6,301,723.01
25130 FINANCIAL LITERACY CASH FUND			
	Expenditures		
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,220.53
	Major Account 520000 Total		38,220.53
	Fund 25130 Expenditures Total		38,220.53
55110 UNL REVOLVING			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	40.00	161,656.09-
	472100 SALE OF SUP & MAT	149,243.58-	315,062.41-
	472200 REPROD & PUBLICATIONS		454.18-
	Major Account 470000 Total	149,203.58-	477,172.68-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		600.00-
	484101 RESTRICTED-DONATIONS		4,000.00-
	484106 INDIRECT COST-PRIVATE		1,532.22-
	484900 OTHER PRIVATE SOURCES		36.37

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		6,095.85-
	Fund 55110 Revenue Total	149,203.58-	483,268.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,885.11	111,239.34
	511200 TEMPORARY SALARIES-WAGE	1,704.00	5,276.04
	515100 RETIREMENT PLANS EXPENSE	1,170.80	6,655.28
	515200 FICA EXPENSE	1,369.53	7,523.99
	515400 LIFE & ACCIDENT INS EXP	19.72	117.02
	515500 HEALTH INSURANCE EXPENSE	1,213.19	5,587.28
	516400 UNEMPLOYM COMP INS EXP		20.26
	516500 WORKERS COMP PREMIUMS		441.30
	Major Account 510000 Total	24,362.35	136,860.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,204.43	4,943.02
	521200 COM EXPENSE - VOICE/DATA	7,600.45	49,028.58
	521300 FREIGHT EXPENSE		119.70
	521500 PUBLICATION & PRINT EXP	137.50	1,634.19
	522100 DUES & SUBSCRIPTION EXP	2,335.36	13,523.69
	522200 CONFERENCE REGISTRATION	1,815.00	2,688.75
	524600 RENT EXPENSE-BUILDINGS		500.00-
	524700 RENT EXP-OTHER REAL PROP	3,700.00	6,448.67
	525500 RENT EXP-OTHER PERS PROP	610.00	810.00
	526100 REP & MAINT-REAL PROPERT		1,867.61
	531100 OFFICE SUPPLIES EXPENSE	295.60	2,370.30
	533900 FOOD EXPENSE-INSTITUTIONS	4,706.84	19,916.16
	534600 ED & RECREATIONAL SUP EX	1,058.40	24,127.40
	534901 DATA PROCESSING SUPPLIES	3,172.80	22,392.84-
	538100 VEHICLE & EQUIP SUP EXP	40.95	40.95
	549200 JANITORIAL/SECURITY SRVS	1,585.41	8,291.63
	554900 OTHER CONTRACTUAL SERVICES	7,964.53	58,807.25
	555200 SOFTWARE - NEW PURCHASES	7,800.00	9,030.00
	559100 OTHER OPERATING EXP	4,259.91	6,346.99
	Major Account 520000 Total	50,287.18	187,102.05
	570000 Travel Expenses		
	571100 LODGING	3,330.45	5,124.45
	574500 PERSONAL VEHICLE MILEAGE		226.55
	575100 MISC TRAVEL EXPENSE	139.50	170.25
	Major Account 570000 Total	3,469.95	5,521.25

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Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Fund 55110 Expenditures Total	<u>78,119.48</u>	<u>329,483.81</u>
	Subprogram Revenues	<u>149,203.58</u>	<u>540,986.89</u>
	Subprogram Expenditures	<u>2,701,299.88</u>	<u>17,074,316.52</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	751,051.10	3,964,910.31
	511200 TEMPORARY SALARIES-WAGE	129,580.96	517,017.12
	511300 OVERTIME PAYMENTS	105.00	1,537.82
	511900 SUPPLEMENTAL	210.00	21,050.00
	515100 RETIREMENT PLANS EXPENSE	54,461.58	278,862.27
	515200 FICA EXPENSE	54,756.14	296,496.76
	515400 LIFE & ACCIDENT INS EXP	768.98	3,884.49
	515500 HEALTH INSURANCE EXPENSE	102,415.25	516,328.63
	Major Account 510000 Total	1,093,349.01	5,600,087.40
	Fund 10000 Expenditures Total	1,093,349.01	5,600,087.40
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		105,116.62-
	Major Account 490000 Total		105,116.62-
	Fund 25110 Revenue Total		105,116.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,462.32	819,286.49
	511200 TEMPORARY SALARIES-WAGE	3,520.87	131,769.59
	511300 OVERTIME PAYMENTS	204.40	551.18
	511900 SUPPLEMENTAL		210.00
	515100 RETIREMENT PLANS EXPENSE	1,435.74	57,610.78
	515200 FICA EXPENSE	1,733.04	59,838.63
	515400 LIFE & ACCIDENT INS EXP	29.85	887.31
	515500 HEALTH INSURANCE EXPENSE	6,167.56	200,611.01
	516200 TUITION ASSISTANCE		321,708.00
	516400 UNEMPLOYM COMP INS EXP		33.69
	516500 WORKERS COMP PREMIUMS		751.08
	Major Account 510000 Total	36,553.78	1,593,257.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	103.10	657.69
	521200 COM EXPENSE - VOICE/DATA	3,119.38	22,698.92
	521300 FREIGHT EXPENSE		705.39
	521500 PUBLICATION & PRINT EXP	2,687.90	60,848.84
	522000 1099 AWARDS	500.00	500.00
	522100 DUES & SUBSCRIPTION EXP	1,913.00	25,276.00
	522500 EMPLOYEE MOVING EXPENSE		21,074.38
	522600 JOB APPLICANT EXPENSE		85.00
	525100 RENT EXP-OFFICE EQUIP	173.37	657.63

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		631.93
	526100 REP & MAINT-REAL PROPERT	113.33	2,137.80
	527400 REP & MAINT-DATA PROC	269.00	314.00
	527800 REP & MAINT-OTHER PROPER		185.16
	531100 OFFICE SUPPLIES EXPENSE	118.94	11,962.79
	533100 HOUSEHOLD & INSTIT EXP		456.00
	533900 FOOD EXPENSE-INSTITUTIONS		517.90
	534600 ED & RECREATIONAL SUP EX	701.56	23,324.26
	534800 CONST & MAINT SUP EXP		694.00
	534900 MISCELLANEOUS SUP EXP		407.70-
	534901 DATA PROCESSING SUPPLIES	15,124.00	43,735.24
	537100 LABORATORY SUP EXP		30.00
	547100 EDUCATIONAL SERVICES		23,354.50-
	554900 OTHER CONTRACTUAL SERVICES	12,576.46	3,372.30
	555200 SOFTWARE - NEW PURCHASES		860.00
	556100 INSURANCE EXPENSE		11.75-
	559100 OTHER OPERATING EXP		176.15
	Major Account 520000 Total	37,400.04	197,127.43
	570000 Travel Expenses		
	571100 LODGING		258.94
	571103 BOARD & LODGING-FOREIGN		492.02-
	572103 COMERCIAL FARES-FOREIGN		100.80-
	574500 PERSONAL VEHICLE MILEAGE		282.46
	575103 MISC TVL EXP-FOREIGN		28.69-
	Major Account 570000 Total		80.11-
	580000 Capital Outlay		
	588004 EQUIPMENT		89.90
	Major Account 580000 Total		89.90
	Fund 25110 Expenditures Total	73,953.82	1,790,394.98
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	538.60-	239,045.17-
	472100 SALE OF SUP & MAT	4,019.31-	26,696.57-
	474100 GENERAL BUSINESS FEES	25.00-	25.00-
	Major Account 470000 Total	4,582.91-	265,766.74-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		967.50-
	Major Account 480000 Total		967.50-

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.25-
	493100 OPERATING TRANSFERS IN		327,452.45-
	493200 OPERATING TRANSFERS OUT		3,452.05-
	Major Account 490000 Total		330,996.75-
	Fund 55110 Revenue Total	4,582.91-	597,730.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,542.80	25,866.36
	511200 TEMPORARY SALARIES-WAGE	5,007.65	18,701.47
	515100 RETIREMENT PLANS EXPENSE	443.58	2,070.07
	515200 FICA EXPENSE	627.96	2,713.32
	515400 LIFE & ACCIDENT INS EXP	4.71	28.19
	515500 HEALTH INSURANCE EXPENSE	933.82	5,602.90
	516400 UNEMPLOYM COMP INS EXP		4.79
	516500 WORKERS COMP PREMIUMS		190.49
	Major Account 510000 Total	12,560.52	55,177.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.51	404.68
	521200 COM EXPENSE - VOICE/DATA	682.09	4,325.77
	521300 FREIGHT EXPENSE	17.50	350.07
	521500 PUBLICATION & PRINT EXP	4,244.00	32,988.20
	521700 1099 ROYALTY PAYMENTS	291.01	291.01
	521900 AWARDS EXPENSE		1,195.00
	522100 DUES & SUBSCRIPTION EXP	172.23	5,058.08-
	522600 JOB APPLICANT EXPENSE	35.00	100.00
	523202 ELECTRICITY	287.83	287.83
	524600 RENT EXPENSE-BUILDINGS		1,740.00-
	524700 RENT EXP-OTHER REAL PROP		5,100.00
	525100 RENT EXP-OFFICE EQUIP	25.55	204.98
	525500 RENT EXP-OTHER PERS PROP	72.90	1,006.34-
	526100 REP & MAINT-REAL PROPERT		519.11-
	527200 REP & MAINT-MOTOR VEHICL		458.09
	527400 REP & MAINT-DATA PROC	49.00	49.00
	527800 REP & MAINT-OTHER PROPER		4,801.50
	531100 OFFICE SUPPLIES EXPENSE	81.72	4,682.17
	533100 HOUSEHOLD & INSTIT EXP		1,054.50
	533900 FOOD EXPENSE-INSTITUTIONS	1,850.00-	1,850.00-
	534600 ED & RECREATIONAL SUP EX	12,274.20	99,944.11
	534800 CONST & MAINT SUP EXP	1,346.75	1,720.52

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 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,283.14	3,387.38
	534901 DATA PROCESSING SUPPLIES	74.99	5,345.59
	535100 MEDICAL SUPPLIES		266.90
	538100 VEHICLE & EQUIP SUP EXP	25.41	73.59
	539951 PURCHASES FOR RESALE		4,252.64
	547100 EDUCATIONAL SERVICES	200.00	507.00
	554900 OTHER CONTRACTUAL SERVICES	7.50	58,515.49-
	559100 OTHER OPERATING EXP	1,051.95	1,509.25
	Major Account 520000 Total	20,434.28	104,610.76
	570000 Travel Expenses		
	571100 LODGING		3,752.19-
	572100 COMMERCIAL TRANSPORTATIO		45,034.96-
	573100 STATE-OWNED TRANSPORT	825.00	3,055.00
	574500 PERSONAL VEHICLE MILEAGE	100.05	323.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79-
	Major Account 570000 Total	925.05	45,710.01-
	580000 Capital Outlay		
	588004 EQUIPMENT	35.96	9,273.43
	Major Account 580000 Total	35.96	9,273.43
	Fund 55110 Expenditures Total	33,955.81	123,351.77
	Subprogram Revenues	4,582.91-	702,847.61-
	Subprogram Expenditures	1,201,258.64	7,513,834.15

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,101,935.79	10,992,055.59
	511200 TEMPORARY SALARIES-WAGE	434,167.50	2,276,413.93
	511300 OVERTIME PAYMENTS	50.58	646.83
	515100 RETIREMENT PLANS EXPENSE	156,889.98	808,771.43
	515200 FICA EXPENSE	125,110.71	723,306.57
	515400 LIFE & ACCIDENT INS EXP	2,063.95	9,965.97
	515500 HEALTH INSURANCE EXPENSE	250,052.05	1,231,219.44
	Major Account 510000 Total	3,070,270.56	16,042,379.76
	Fund 10000 Expenditures Total	3,070,270.56	16,042,379.76
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,973.75-
	493200 OPERATING TRANSFERS OUT		2,562.93
	Major Account 490000 Total		2,410.82-
	Fund 25110 Revenue Total		2,410.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	752,928.53-	1,426,795.30
	511200 TEMPORARY SALARIES-WAGE	41,419.27	571,367.65
	511300 OVERTIME PAYMENTS	2.19	166.94
	515100 RETIREMENT PLANS EXPENSE	5,291.45	164,013.04
	515200 FICA EXPENSE	6,009.75	141,991.01
	515400 LIFE & ACCIDENT INS EXP	101.73	2,379.06
	515500 HEALTH INSURANCE EXPENSE	18,628.00	438,484.69
	516200 TUITION ASSISTANCE	4,986.00	677,037.68
	516400 UNEMPLOYM COMP INS EXP		569.47
	516500 WORKERS COMP PREMIUMS		15,153.17
	Major Account 510000 Total	676,490.14-	3,437,958.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.90	3,232.21
	521200 COM EXPENSE - VOICE/DATA	19,751.56	115,584.23
	521300 FREIGHT EXPENSE	155.43	5,081.74
	521400 CIO CHARGES	169.75	1,018.00
	521500 PUBLICATION & PRINT EXP	5,550.93	80,368.61
	521700 1099 ROYALTY PAYMENTS		50.00
	521900 AWARDS EXPENSE	157.89	157.89
	522100 DUES & SUBSCRIPTION EXP	3,740.98	49,722.39
	522200 CONFERENCE REGISTRATION	2,721.23	10,262.92
	522400 SUBSISTENCE		24.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		29,690.30
	522600 JOB APPLICANT EXPENSE	461.00	1,381.21
	524100 RENT EXPENSE-LAND		1,100.00
	524600 RENT EXPENSE-BUILDINGS	39,226.65	235,489.90
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	1,469.94	4,673.19
	525200 RENT EXP-DATA PROC EQUIP	775.81	1,773.31
	525500 RENT EXP-OTHER PERS PROP	667.72	5,876.82
	526100 REP & MAINT-REAL PROPERT	2,648.77	42,374.45
	527100 REP & MAINT-OFFICE EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		1,928.07
	527300 REP & MAINT-MEDICAL EQUI	149.99	1,038.24
	527800 REP & MAINT-OTHER PROPER		270.30
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE	2,270.09	64,053.96
	533100 HOUSEHOLD & INSTIT EXP	36.74	210.42
	533900 FOOD EXPENSE-INSTITUTIONS	119.98	5,399.72
	534500 AGRICULTURAL SUPPLIES EX	62.00	310.00
	534600 ED & RECREATIONAL SUP EX	4,033.44	81,737.74
	534800 CONST & MAINT SUP EXP	525.00	29,219.98
	534900 MISCELLANEOUS SUP EXP	220.67	226.54
	534901 DATA PROCESSING SUPPLIES	43,569.01	207,957.41
	535100 MEDICAL SUPPLIES	224.05	2,171.60
	537100 LABORATORY SUP EXP	62,832.76	417,083.16
	538100 VEHICLE & EQUIP SUP EXP	256.30	1,601.98
	539951 PURCHASES FOR RESALE		80.91
	543100 IT CONSULTING-APPLICATIONS		26,696.00
	545000 LABORATORY SERVICES	8,851.72	57,456.48
	549200 JANITORIAL/SECURITY SRVS		186.64
	554900 OTHER CONTRACTUAL SERVICES	70,748.38	281,095.43
	555200 SOFTWARE - NEW PURCHASES		14,240.39
	559100 OTHER OPERATING EXP	53.30	35,266.49
	Major Account 520000 Total	271,544.99	1,820,336.12
	570000 Travel Expenses		
	571100 LODGING		8,745.95
	571103 BOARD & LODGING-FOREIGN		1,320.12
	572100 COMMERCIAL TRANSPORTATIO		1,660.70-
	572103 COMERCIAL FARES-FOREIGN		3,581.59-

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	344.56	2,996.06
	574500 PERSONAL VEHICLE MILEAGE	157.47	1,326.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,399.00	2,713.00
	575100 MISC TRAVEL EXPENSE		70.00
	575103 MISC TVL EXP-FOREIGN		112.65
	Major Account 570000 Total	1,901.03	12,041.95
	580000 Capital Outlay		
	588003 BUILDINGS		7,722.60
	588004 EQUIPMENT	22,777.23	209,916.33
	Major Account 580000 Total	22,777.23	217,638.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,622.41	7,925.94
	599102 NON-TAXABLE STIPENDS		500.00
	Major Account 590000 Total	1,622.41	8,425.94
	Fund 25110 Expenditures Total	378,644.48-	5,496,400.95
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		20,316.50-
	Major Account 460000 Total		20,316.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5.00	170,595.77-
	471101 PROF & TECH GRNT/CONT-ITD		18,132.15-
	472100 SALE OF SUP & MAT	41,425.58-	622,312.62-
	474100 GENERAL BUSINESS FEES	5,000.00-	17,045.00-
	Major Account 470000 Total	46,420.58-	828,085.54-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	5,556.60-	5,556.60-
	483300 EQUIPMENT LEASE OR RENTA	42,965.40-	42,965.40-
	484101 RESTRICTED-DONATIONS		12,179.00-
	484106 INDIRECT COST-PRIVATE	1,905.33-	50,070.79-
	484800 ROYALTY REVENUE		9,764.27-
	Major Account 480000 Total	50,427.33-	120,536.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		513.40-
	493200 OPERATING TRANSFERS OUT		4,000.00
	Major Account 490000 Total		3,486.60
	Fund 55110 Revenue Total	96,847.91-	965,451.50-
Expenditures			
	510000 Personal Services		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,428.14	896,145.04
	511200 TEMPORARY SALARIES-WAGE	73,788.55	494,831.91
	511300 OVERTIME PAYMENTS	537.91-	58.53-
	515100 RETIREMENT PLANS EXPENSE	4,373.60	66,414.83
	515200 FICA EXPENSE	6,731.52	82,310.21
	515400 LIFE & ACCIDENT INS EXP	72.35	1,042.52
	515500 HEALTH INSURANCE EXPENSE	11,819.71	146,870.27
	516200 TUITION ASSISTANCE		58,515.32
	516400 UNEMPLOYM COMP INS EXP		243.01
	516500 WORKERS COMP PREMIUMS		6,510.03
	Major Account 510000 Total	178,675.96	1,752,824.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.55	392.19
	521200 COM EXPENSE - VOICE/DATA	2,261.59	13,300.00
	521300 FREIGHT EXPENSE	114.59	1,931.57
	521500 PUBLICATION & PRINT EXP	566.50	6,512.36
	521900 AWARDS EXPENSE		160.95
	522100 DUES & SUBSCRIPTION EXP	27.60	7,406.33
	522200 CONFERENCE REGISTRATION	299.00	2,293.00
	522600 JOB APPLICANT EXPENSE		60.00
	523201 NATURAL GAS	176.47	661.11
	523202 ELECTRICITY	405.79	3,670.93
	523203 WATER	204.94	761.28
	524100 RENT EXPENSE-LAND	6,246.98	25,667.23
	524600 RENT EXPENSE-BUILDINGS		2,772.00
	525100 RENT EXP-OFFICE EQUIP	374.73	2,391.33
	525500 RENT EXP-OTHER PERS PROP	416.16	11,738.24
	526100 REP & MAINT-REAL PROPERT	33.00	1,497.88
	527200 REP & MAINT-MOTOR VEHICL	1,589.03	2,062.77
	527300 REP & MAINT-MEDICAL EQUI	98,974.37	114,006.43
	531100 OFFICE SUPPLIES EXPENSE	801.51	4,401.89
	533100 HOUSEHOLD & INSTIT EXP	1,890.58	2,738.48
	533900 FOOD EXPENSE-INSTITUTIONS	40.63	6,280.84
	534600 ED & RECREATIONAL SUP EX	7.75	126.74
	534800 CONST & MAINT SUP EXP	16,836.92	52,732.64
	534900 MISCELLANEOUS SUP EXP		9.97
	534901 DATA PROCESSING SUPPLIES	3,074.09	28,154.60
	535100 MEDICAL SUPPLIES	632.70	2,629.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	32,109.90	160,069.64
	538100 VEHICLE & EQUIP SUP EXP	7.31	4,877.73
	543100 IT CONSULTING-APPLICATIONS		12,396.04
	545000 LABORATORY SERVICES	32,096.10-	275,492.03-
	547100 EDUCATIONAL SERVICES		1,300.00
	549200 JANITORIAL/SECURITY SRVS	207.00	2,048.00
	554900 OTHER CONTRACTUAL SERVICES	466,296.03-	1,594,189.39-
	555200 SOFTWARE - NEW PURCHASES		28,492.93
	559100 OTHER OPERATING EXP	11,752.16	2,664.48
	Major Account 520000 Total	319,334.28-	1,363,472.32-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		436.45-
	573100 STATE-OWNED TRANSPORT	290.00	1,450.00
	574500 PERSONAL VEHICLE MILEAGE		110.20
	Major Account 570000 Total	290.00	1,123.75
	580000 Capital Outlay		
	588004 EQUIPMENT	18,785.04	136,695.13
	Major Account 580000 Total	18,785.04	136,695.13
	Fund 55110 Expenditures Total	121,583.28-	527,171.17
	Subprogram Revenues	96,847.91-	967,862.32-
	Subprogram Expenditures	2,570,042.80	22,065,951.88

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636,927.80	2,347,803.49
	511200 TEMPORARY SALARIES-WAGE	29,339.58	73,457.81
	511300 OVERTIME PAYMENTS	119.33	391.26
	511900 SUPPLEMENTAL	906.00	3,770.54
	515100 RETIREMENT PLANS EXPENSE	48,602.75	179,630.25
	515200 FICA EXPENSE	38,789.79	147,037.77
	515400 LIFE & ACCIDENT INS EXP	550.11	2,160.25
	515500 HEALTH INSURANCE EXPENSE	73,612.88	299,111.66
	Major Account 510000 Total	828,848.24	3,053,363.03
	Fund 10000 Expenditures Total	828,848.24	3,053,363.03
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,273.72-
	493200 OPERATING TRANSFERS OUT		4,219,365.12
	Major Account 490000 Total		4,217,091.40
	Fund 25110 Revenue Total		4,217,091.40
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,616.58	1,742,827.17
	511200 TEMPORARY SALARIES-WAGE	3,139.28	133,172.33
	511300 OVERTIME PAYMENTS	7.92	2,049.02
	511900 SUPPLEMENTAL		2,806.00
	515100 RETIREMENT PLANS EXPENSE	6,482.85	133,173.48
	515200 FICA EXPENSE	6,750.71	119,963.38
	515400 LIFE & ACCIDENT INS EXP	110.61	1,869.70
	515500 HEALTH INSURANCE EXPENSE	19,779.58	277,112.19
	516200 TUITION ASSISTANCE		32,118.00
	516400 UNEMPLOYM COMP INS EXP		543.62
	516500 WORKERS COMP PREMIUMS		11,556.22
	Major Account 510000 Total	127,887.53	2,457,191.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,833.11	2,562.46
	521200 COM EXPENSE - VOICE/DATA	9,680.26	47,871.75
	521300 FREIGHT EXPENSE	74.27	1,841.01
	521400 CIO CHARGES		1,752.36
	521500 PUBLICATION & PRINT EXP	5,238.11	139,966.87
	521700 1099 ROYALTY PAYMENTS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	2,802.19	49,606.64
	522200 CONFERENCE REGISTRATION	150.00	8,425.04

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	509.84	686.87
	523219 OTHER UTILITY		337.43
	524600 RENT EXPENSE-BUILDINGS	2,912.10	10,192.35
	525100 RENT EXP-OFFICE EQUIP	254.93	853.43
	525200 RENT EXP-DATA PROC EQUIP		1,301.47
	525500 RENT EXP-OTHER PERS PROP	258.60	5,955.00
	526100 REP & MAINT-REAL PROPERT	1,882.17	28,449.11
	527100 REP & MAINT-OFFICE EQUIP		446.58
	527300 REP & MAINT-MEDICAL EQUI	1,457.50	67,534.48
	531100 OFFICE SUPPLIES EXPENSE	616.13	26,086.00
	533100 HOUSEHOLD & INSTIT EXP	266.46	946.45
	533900 FOOD EXPENSE-INSTITUTIONS		36.43
	534500 AGRICULTURAL SUPPLIES EX		1,345.63
	534600 ED & RECREATIONAL SUP EX		525.40
	534901 DATA PROCESSING SUPPLIES	1,337.36	36,302.03
	535100 MEDICAL SUPPLIES	200.56	1,956.03
	537100 LABORATORY SUP EXP	7,202.85	60,842.50
	538100 VEHICLE & EQUIP SUP EXP	29.54	455.39
	543100 IT CONSULTING-APPLICATIONS		3,801.06
	545000 LABORATORY SERVICES	10,369.55	53,123.62
	547100 EDUCATIONAL SERVICES		14,619.16-
	549200 JANITORIAL/SECURITY SRVS	46.20	277.20
	554900 OTHER CONTRACTUAL SERVICES	45,737.48	841,212.10
	555200 SOFTWARE - NEW PURCHASES	202,777.66	241,497.46
	559100 OTHER OPERATING EXP	1,289.16	4,404.33
	Major Account 520000 Total	296,926.03	1,635,975.32
	570000 Travel Expenses		
	571100 LODGING	237.13	643.89
	572100 COMMERCIAL TRANSPORTATIO		1,828.00-
	573100 STATE-OWNED TRANSPORT	1,106.80	3,004.40
	574500 PERSONAL VEHICLE MILEAGE	278.40	578.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		687.19-
	Major Account 570000 Total	1,622.33	1,711.94
	580000 Capital Outlay		
	588004 EQUIPMENT	20,001.68	290,812.77
	Major Account 580000 Total	20,001.68	290,812.77
	Fund 25110 Expenditures Total	446,437.57	4,385,691.14

55110 UNL REVOLVING

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	8,944.63-	10,226.63-
	Major Account 470000 Total	8,944.63-	10,226.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,664.72-	7,093.60-
	484800 ROYALTY REVENUE		1,647,725.79-
	Major Account 480000 Total	1,664.72-	1,654,819.39-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		17,384.51-
	Major Account 490000 Total		17,384.51-
	Fund 55110 Revenue Total	10,609.35-	1,682,430.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,235.37	406,376.30
	511200 TEMPORARY SALARIES-WAGE	11,365.51	56,831.29
	511300 OVERTIME PAYMENTS	322.42	2,586.14
	511900 SUPPLEMENTAL	55.00	330.00
	515100 RETIREMENT PLANS EXPENSE	4,024.10	20,963.65
	515200 FICA EXPENSE	6,286.00	32,423.86
	515400 LIFE & ACCIDENT INS EXP	71.27	453.45
	515500 HEALTH INSURANCE EXPENSE	12,335.85	75,328.32
	516400 UNEMPLOYM COMP INS EXP		80.96
	516500 WORKERS COMP PREMIUMS		1,947.03
	Major Account 510000 Total	111,695.52	597,321.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.05	2.70
	521200 COM EXPENSE - VOICE/DATA	546.57-	5,232.01
	521300 FREIGHT EXPENSE		26.08
	521400 CIO CHARGES	582.20-	90,388.37-
	521500 PUBLICATION & PRINT EXP	2.58-	1,126.44-
	522100 DUES & SUBSCRIPTION EXP	4,190.00	9,982.00
	522200 CONFERENCE REGISTRATION		325.00
	525100 RENT EXP-OFFICE EQUIP	328.45	2,045.50
	525200 RENT EXP-DATA PROC EQUIP	775.81-	27,184.23-
	525500 RENT EXP-OTHER PERS PROP		162.60-
	526100 REP & MAINT-REAL PROPERT	53,489.75	65,523.80
	527300 REP & MAINT-MEDICAL EQUI	2,359.85	8,253.03
	531100 OFFICE SUPPLIES EXPENSE	68.90	1,508.16
	533100 HOUSEHOLD & INSTIT EXP	1,319.12	145,125.97-
	533900 FOOD EXPENSE-INSTITUTIONS		149.04

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	840.89	7,877.26
	534600 ED & RECREATIONAL SUP EX	134.07	298.08-
	534800 CONST & MAINT SUP EXP	7,977.74	26,270.53
	534901 DATA PROCESSING SUPPLIES		1,455.91
	535100 MEDICAL SUPPLIES	862.85	7,243.78
	537100 LABORATORY SUP EXP	57,442.15-	224,679.76-
	538100 VEHICLE & EQUIP SUP EXP		139.83
	545000 LABORATORY SERVICES	38,133.35-	131,820.02-
	549200 JANITORIAL/SECURITY SRVS	520.00	3,150.52
	554900 OTHER CONTRACTUAL SERVICES	108,162.89	559,405.01
	555200 SOFTWARE - NEW PURCHASES	300.00-	4,896.00-
	559100 OTHER OPERATING EXP	2,189.32-	16,242.80-
	Major Account 520000 Total	80,283.58	56,665.89
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	630.00	3,200.00
	Major Account 570000 Total	630.00	3,200.00
	580000 Capital Outlay		
	588004 EQUIPMENT		5,084.03
	Major Account 580000 Total		5,084.03
	Fund 55110 Expenditures Total	192,609.10	662,270.92
	Subprogram Revenues	10,609.35-	2,534,660.87
	Subprogram Expenditures	1,467,894.91	8,101,325.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	477,037.20	1,080,688.78
	511200 TEMPORARY SALARIES-WAGE	43,566.02	136,413.43
	511300 OVERTIME PAYMENTS	159.96	319.92
	511900 SUPPLEMENTAL	71.00	213.00
	515100 RETIREMENT PLANS EXPENSE	26,410.35	74,037.18
	515200 FICA EXPENSE	28,236.94	77,211.83
	515400 LIFE & ACCIDENT INS EXP	322.76	969.20
	515500 HEALTH INSURANCE EXPENSE	36,904.30	111,109.27
	Major Account 510000 Total	612,708.53	1,480,962.61
	Fund 10000 Expenditures Total	612,708.53	1,480,962.61
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,319.84	1,059,330.48
	511200 TEMPORARY SALARIES-WAGE	8,051.56	216,621.01
	511300 OVERTIME PAYMENTS	53.32	501.99
	511900 SUPPLEMENTAL		213.00
	515100 RETIREMENT PLANS EXPENSE	480.57	80,656.25
	515200 FICA EXPENSE	613.71	89,683.03
	515400 LIFE & ACCIDENT INS EXP	8.97	1,033.37
	515500 HEALTH INSURANCE EXPENSE	2,264.07	131,196.56
	516200 TUITION ASSISTANCE		18,301.75
	516400 UNEMPLOYM COMP INS EXP		13.77
	516500 WORKERS COMP PREMIUMS		343.17
	Major Account 510000 Total	17,792.04	1,597,894.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	42.74	493.39
	521200 COM EXPENSE - VOICE/DATA	5,018.03	27,315.78
	521300 FREIGHT EXPENSE		146.74
	521500 PUBLICATION & PRINT EXP	496.68	6,034.62
	522100 DUES & SUBSCRIPTION EXP	304.94	3,858.20
	522200 CONFERENCE REGISTRATION		3,330.00
	522500 EMPLOYEE MOVING EXPENSE		6,581.00
	525100 RENT EXP-OFFICE EQUIP	209.18	209.18
	525200 RENT EXP-DATA PROC EQUIP		37,468.58
	526100 REP & MAINT-REAL PROPERT	587.18	5,936.79
	531100 OFFICE SUPPLIES EXPENSE	172.04	1,847.38
	533100 HOUSEHOLD & INSTIT EXP		265.12
	533900 FOOD EXPENSE-INSTITUTIONS		133.09

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Program Number 711 UNIV ST GEN FUND

Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	863.94	7,219.76
	534900 MISCELLANEOUS SUP EXP		107.12
	534901 DATA PROCESSING SUPPLIES	1,722.98	20,831.12
	538100 VEHICLE & EQUIP SUP EXP		7.32
	554900 OTHER CONTRACTUAL SERVICES	7,163.74	77,842.14
	555200 SOFTWARE - NEW PURCHASES	55.00	4,611.93
	559100 OTHER OPERATING EXP		483.44
	Major Account 520000 Total	16,636.45	204,722.70
	Fund 25110 Expenditures Total	34,428.49	1,802,617.08
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		46,127.03-
	472100 SALE OF SUP & MAT	2,083.33-	26,075.31-
	474100 GENERAL BUSINESS FEES	495.54-	917.75-
	Major Account 470000 Total	2,578.87-	73,120.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,000.00-
	Major Account 480000 Total		2,000.00-
	Fund 55110 Revenue Total	2,578.87-	75,120.09-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,478.30	17,046.04
	515100 RETIREMENT PLANS EXPENSE		132.85
	515200 FICA EXPENSE		325.64
	515400 LIFE & ACCIDENT INS EXP		1.32
	515500 HEALTH INSURANCE EXPENSE		126.39
	516200 TUITION ASSISTANCE		3,213.00
	516500 WORKERS COMP PREMIUMS		68.46
	Major Account 510000 Total	2,478.30	20,913.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,300.00
	521300 FREIGHT EXPENSE		181.54
	521500 PUBLICATION & PRINT EXP	6,122.00-	41,003.06-
	522100 DUES & SUBSCRIPTION EXP	508.00	831.73
	522200 CONFERENCE REGISTRATION		500.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,700.00	10,000.00
	526100 REP & MAINT-REAL PROPERT		100.00
	527100 REP & MAINT-OFFICE EQUIP		299.20

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	137.06	719.25
	533100 HOUSEHOLD & INSTIT EXP		503.33
	533900 FOOD EXPENSE-INSTITUTIONS	323.29	611.88
	534600 ED & RECREATIONAL SUP EX	2,503.86	50,537.49
	534900 MISCELLANEOUS SUP EXP		715.88
	534901 DATA PROCESSING SUPPLIES	5,958.22	7,550.06
	538100 VEHICLE & EQUIP SUP EXP		23.74
	554900 OTHER CONTRACTUAL SERVICES		1,540.80
	555200 SOFTWARE - NEW PURCHASES	38.85	238.85
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	660.75	1,300.81
	Major Account 520000 Total	5,708.03	35,967.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		76.00
	Major Account 570000 Total		76.00
	580000 Capital Outlay		
	588004 EQUIPMENT		116.22
	Major Account 580000 Total		116.22
	Fund 55110 Expenditures Total	8,186.33	57,073.42
	Subprogram Revenues	2,578.87	75,120.09
	Subprogram Expenditures	655,323.35	3,340,653.11

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	540,580.17	1,590,497.90
	511200 TEMPORARY SALARIES-WAGE	21,316.68	64,227.44
	511300 OVERTIME PAYMENTS		114.37
	515100 RETIREMENT PLANS EXPENSE	43,032.13	127,110.95
	515200 FICA EXPENSE	20,899.85	76,503.22
	515400 LIFE & ACCIDENT INS EXP	414.35	1,235.78
	515500 HEALTH INSURANCE EXPENSE	44,139.41	131,882.56
	Major Account 510000 Total	670,382.59	1,991,572.22
	Fund 10000 Expenditures Total	670,382.59	1,991,572.22
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		585.00-
	Major Account 490000 Total		585.00-
	Fund 25110 Revenue Total		585.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,400.85	1,735,405.85
	511200 TEMPORARY SALARIES-WAGE		75,224.92
	511300 OVERTIME PAYMENTS	285.93	1,722.09
	515100 RETIREMENT PLANS EXPENSE	1,051.97	138,796.38
	515200 FICA EXPENSE	1,169.55	101,751.94
	515400 LIFE & ACCIDENT INS EXP	19.66	1,356.11
	515500 HEALTH INSURANCE EXPENSE	4,286.53	153,261.08
	516400 UNEMPLOYM COMP INS EXP		28.33
	516500 WORKERS COMP PREMIUMS		697.44
	Major Account 510000 Total	23,214.49	2,208,244.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,128.90	6,518.25
	521200 COM EXPENSE - VOICE/DATA	132.88	1,073.11
	521300 FREIGHT EXPENSE		157.14
	521500 PUBLICATION & PRINT EXP	1,079.03	7,918.67
	522100 DUES & SUBSCRIPTION EXP		24,328.16
	522200 CONFERENCE REGISTRATION		50.00
	525100 RENT EXP-OFFICE EQUIP		715.20
	527100 REP & MAINT-OFFICE EQUIP		1,396.00
	531100 OFFICE SUPPLIES EXPENSE	1,011.37	3,145.62
	533900 FOOD EXPENSE-INSTITUTIONS	23.40	23.40
	534600 ED & RECREATIONAL SUP EX	34.04	542.71
	534900 MISCELLANEOUS SUP EXP	1,500.00	1,500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		12,480.84
	547100 EDUCATIONAL SERVICES		4,000.00
	559100 OTHER OPERATING EXP	476.76	3,092.68
	Major Account 520000 Total	5,386.38	66,941.78
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		510.36-
	Major Account 570000 Total		510.36-
	580000 Capital Outlay		
	588004 EQUIPMENT	14,488.94	77,144.90
	Major Account 580000 Total	14,488.94	77,144.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		20,728.00
	Major Account 590000 Total		20,728.00
	Fund 25110 Expenditures Total	43,089.81	2,372,548.46
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,934.00-	426,600.00-
	472200 REPROD & PUBLICATIONS	298.75-	2,217.03-
	474100 GENERAL BUSINESS FEES		53.35-
	Major Account 470000 Total	2,232.75-	428,870.38-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,600.00-
	484106 INDIRECT COST-PRIVATE		4,200.00-
	484800 ROYALTY REVENUE		4,013.37-
	Major Account 480000 Total		10,813.37-
	Fund 55110 Revenue Total	2,232.75-	439,683.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,616.79	14,129.72
	511200 TEMPORARY SALARIES-WAGE	4,440.98	16,193.63
	511300 OVERTIME PAYMENTS	100.08	557.60
	515100 RETIREMENT PLANS EXPENSE	214.56	1,172.27
	515200 FICA EXPENSE	195.31	1,202.18
	515400 LIFE & ACCIDENT INS EXP	2.91	15.92
	515500 HEALTH INSURANCE EXPENSE	662.91	3,990.62
	516400 UNEMPLOYM COMP INS EXP		2.11
	516500 WORKERS COMP PREMIUMS		75.63
	Major Account 510000 Total	8,233.54	37,339.68
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		241.60
	521200 COM EXPENSE - VOICE/DATA	4,941.67	32,214.82
	521500 PUBLICATION & PRINT EXP	846.59	4,768.16
	522100 DUES & SUBSCRIPTION EXP	8,738.77	13,501.43-
	522200 CONFERENCE REGISTRATION		454.97-
	524700 RENT EXP-OTHER REAL PROP		1,000.00-
	525100 RENT EXP-OFFICE EQUIP	288.45	1,021.60
	525500 RENT EXP-OTHER PERS PROP		10,400.00
	526100 REP & MAINT-REAL PROPERT		5,972.44
	531100 OFFICE SUPPLIES EXPENSE	613.53	6,293.27
	533100 HOUSEHOLD & INSTIT EXP		446.65
	533900 FOOD EXPENSE-INSTITUTIONS		12.98
	534600 ED & RECREATIONAL SUP EX	44.66	1,084.36
	534800 CONST & MAINT SUP EXP		266.65
	534900 MISCELLANEOUS SUP EXP	264.26	1,229.97
	534901 DATA PROCESSING SUPPLIES	632.77	9,048.97
	538100 VEHICLE & EQUIP SUP EXP		7.48
	547100 EDUCATIONAL SERVICES		4,087.11
	554900 OTHER CONTRACTUAL SERVICES	360.69	4,743.57
	555200 SOFTWARE - NEW PURCHASES		1,168.00
	559100 OTHER OPERATING EXP	356.08	5,305.28
	Major Account 520000 Total	17,087.47	73,356.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		126.44
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,293.60-
	Major Account 570000 Total		2,167.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	74,373.88	259,956.90
	Major Account 580000 Total	74,373.88	259,956.90
	Fund 55110 Expenditures Total	99,694.89	368,485.93
	Subprogram Revenues	2,232.75-	440,268.75-
	Subprogram Expenditures	813,167.29	4,732,606.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	469,811.97	1,257,684.93
	511200 TEMPORARY SALARIES-WAGE	23,746.46	47,127.28
	511300 OVERTIME PAYMENTS		10.24
	515100 RETIREMENT PLANS EXPENSE	35,961.19	96,617.24
	515200 FICA EXPENSE	32,109.36	87,347.83
	515400 LIFE & ACCIDENT INS EXP	443.78	1,321.96
	515500 HEALTH INSURANCE EXPENSE	67,184.08	200,319.46
	Major Account 510000 Total	629,256.84	1,690,428.94
	Fund 10000 Expenditures Total	629,256.84	1,690,428.94
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,295.75	1,764,316.46
	511200 TEMPORARY SALARIES-WAGE	12,524.07	437,390.93
	511300 OVERTIME PAYMENTS	939.03	1,380.23
	515100 RETIREMENT PLANS EXPENSE	3,766.97	124,201.41
	515200 FICA EXPENSE	3,697.74	153,184.60
	515400 LIFE & ACCIDENT INS EXP	62.67	1,762.97
	515500 HEALTH INSURANCE EXPENSE	12,970.40	286,960.99
	516400 UNEMPLOYM COMP INS EXP		26.11
	516500 WORKERS COMP PREMIUMS		530.97
	Major Account 510000 Total	85,256.63	2,769,754.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	983.03	8,741.96
	521200 COM EXPENSE - VOICE/DATA	5,094.23	30,645.87
	521300 FREIGHT EXPENSE	1,074.55	2,989.62
	521400 CIO CHARGES		1,875.50
	521500 PUBLICATION & PRINT EXP	1,312.15	8,196.28
	522100 DUES & SUBSCRIPTION EXP		226,144.35
	522200 CONFERENCE REGISTRATION	2,530.00-	100.00
	522500 EMPLOYEE MOVING EXPENSE		4,644.10
	522600 JOB APPLICANT EXPENSE		45.00
	525100 RENT EXP-OFFICE EQUIP	105.00	637.27
	526100 REP & MAINT-REAL PROPERT	383.45	6,392.49
	527100 REP & MAINT-OFFICE EQUIP		325.00
	531100 OFFICE SUPPLIES EXPENSE	71.97	29,277.14
	534600 ED & RECREATIONAL SUP EX		5,682.64
	534901 DATA PROCESSING SUPPLIES	17.71	68,191.62
	538100 VEHICLE & EQUIP SUP EXP	76.64	283.63

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		11,805.98
	554900 OTHER CONTRACTUAL SERVICES	127.50	1,065.53
	555200 SOFTWARE - NEW PURCHASES	150.00	8,503.50
	559100 OTHER OPERATING EXP		8,812.50
	Major Account 520000 Total	6,866.23	424,359.98
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	675.00	3,385.00
	Major Account 570000 Total	675.00	3,385.00
	580000 Capital Outlay		
	588004 EQUIPMENT	1,055,470.51	2,428,052.59
	Major Account 580000 Total	1,055,470.51	2,428,052.59
	Fund 25110 Expenditures Total	1,148,268.37	5,625,552.24
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,791.69-
	Major Account 460000 Total		1,791.69-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,622.20-	1,961,554.76-
	472100 SALE OF SUP & MAT		63.00-
	474100 GENERAL BUSINESS FEES	301.15-	2,779.00-
	Major Account 470000 Total	1,923.35-	1,964,396.76-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,000.00-
	484800 ROYALTY REVENUE		1,210.65-
	Major Account 480000 Total		6,210.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,554.42
	Major Account 490000 Total		4,554.42
	Fund 55110 Revenue Total	1,923.35-	1,967,844.68-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,720.41	26,695.22
	511200 TEMPORARY SALARIES-WAGE	2,372.48	23,821.72
	511300 OVERTIME PAYMENTS		92.14
	515100 RETIREMENT PLANS EXPENSE	457.62	2,135.56
	515200 FICA EXPENSE	409.68	2,654.38
	515400 LIFE & ACCIDENT INS EXP	4.72	28.32
	515500 HEALTH INSURANCE EXPENSE	757.00	4,542.00
	516400 UNEMPLOYM COMP INS EXP		4.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		232.42
	Major Account 510000 Total	9,721.91	60,206.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,400.25	8,411.63
	521400 CIO CHARGES		1,875.50-
	521700 1099 ROYALTY PAYMENTS		152.00
	522100 DUES & SUBSCRIPTION EXP		18,020.00
	525100 RENT EXP-OFFICE EQUIP	49.30	71.47
	526100 REP & MAINT-REAL PROPERT	115.00	1,887.61
	531100 OFFICE SUPPLIES EXPENSE	20,338.83	21,146.63
	534600 ED & RECREATIONAL SUP EX		1,850.04
	534901 DATA PROCESSING SUPPLIES		3,299.00
	549200 JANITORIAL/SECURITY SRVS		7,903.20-
	554900 OTHER CONTRACTUAL SERVICES	580.92	2,236.54
	555200 SOFTWARE - NEW PURCHASES	1,659.00	1,779.00
	559100 OTHER OPERATING EXP	207.69	771.99
	Major Account 520000 Total	24,350.99	49,847.21
	580000 Capital Outlay		
	588004 EQUIPMENT	15,528.77	33,477.08
	Major Account 580000 Total	15,528.77	33,477.08
	Fund 55110 Expenditures Total	49,601.67	143,531.02
	Subprogram Revenues	1,923.35-	1,967,844.68-
	Subprogram Expenditures	1,827,126.88	7,459,512.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,152,077.04	3,309,197.32
	511200 TEMPORARY SALARIES-WAGE	221,608.95	663,444.80
	511300 OVERTIME PAYMENTS	153.00	1,005.94
	515100 RETIREMENT PLANS EXPENSE	86,346.69	249,900.96
	515200 FICA EXPENSE	82,552.42	247,489.27
	515400 LIFE & ACCIDENT INS EXP	1,187.06	3,494.46
	515500 HEALTH INSURANCE EXPENSE	150,626.79	441,184.98
	Major Account 510000 Total	1,694,551.95	4,915,717.73
	Fund 10000 Expenditures Total	1,694,551.95	4,915,717.73
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	6,082.50-	6,935.51-
	493200 OPERATING TRANSFERS OUT		658.01
	Major Account 490000 Total	6,082.50-	6,277.50-
	Fund 25110 Revenue Total	6,082.50-	6,277.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,886.66	4,215,473.40
	511200 TEMPORARY SALARIES-WAGE	7,183.41	566,084.94
	511300 OVERTIME PAYMENTS	424.55	2,195.44
	511900 SUPPLEMENTAL		104.00
	515100 RETIREMENT PLANS EXPENSE	3,145.85	292,727.36
	515200 FICA EXPENSE	3,275.59	315,621.18
	515400 LIFE & ACCIDENT INS EXP	56.46	3,675.93
	515500 HEALTH INSURANCE EXPENSE	9,109.78	547,032.07
	516200 TUITION ASSISTANCE	397.22	313,759.29
	516400 UNEMPLOYM COMP INS EXP		150.15
	516500 WORKERS COMP PREMIUMS		3,418.03
	Major Account 510000 Total	67,479.52	6,260,241.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,562.62	11,156.34
	521200 COM EXPENSE - VOICE/DATA	11,174.73	70,307.12
	521300 FREIGHT EXPENSE		3,431.00
	521500 PUBLICATION & PRINT EXP	28,406.60	107,628.96
	521900 AWARDS EXPENSE		3,058.14
	522100 DUES & SUBSCRIPTION EXP	8,810.98	46,168.43
	522200 CONFERENCE REGISTRATION	1,708.32	5,657.71
	522500 EMPLOYEE MOVING EXPENSE		39,284.05
	522600 JOB APPLICANT EXPENSE	9.84	9.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	474.71	2,806.92
	525500 RENT EXP-OTHER PERS PROP	50.00	50.00
	526100 REP & MAINT-REAL PROPERT	272.83	8,529.89
	527400 REP & MAINT-DATA PROC	269.00	269.00
	531100 OFFICE SUPPLIES EXPENSE	384.40	7,910.38
	533100 HOUSEHOLD & INSTIT EXP	19.78	10,215.09
	533900 FOOD EXPENSE-INSTITUTIONS	717.00	3,471.73
	534600 ED & RECREATIONAL SUP EX	4,170.84	13,917.78
	534900 MISCELLANEOUS SUP EXP		16.03
	534901 DATA PROCESSING SUPPLIES	2,097.86	69,051.08
	537100 LABORATORY SUP EXP	2,266.39	4,883.55-
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES	613.80	2,436.12
	547100 EDUCATIONAL SERVICES		6,319.95
	549200 JANITORIAL/SECURITY SRVS		60.30
	554900 OTHER CONTRACTUAL SERVICES	11,543.18	218,058.74
	555200 SOFTWARE - NEW PURCHASES	60.00	10,802.40
	559100 OTHER OPERATING EXP	1,318.45	5,865.53
	Major Account 520000 Total	75,931.33	653,098.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4,874.00-
	572103 COMERCIAL FARES-FOREIGN		1,529.35-
	574500 PERSONAL VEHICLE MILEAGE		31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,381.04-
	Major Account 570000 Total		7,753.07-
	580000 Capital Outlay		
	588004 EQUIPMENT	411.99	36,291.98
	Major Account 580000 Total	411.99	36,291.98
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,271.00	4,271.00
	599102 NON-TAXABLE STIPENDS		1,203.00
	Major Account 590000 Total	4,271.00	5,474.00
	Fund 25110 Expenditures Total	148,093.84	6,947,353.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,577.00-	345,360.86-
	472100 SALE OF SUP & MAT	141,550.77-	259,374.12-
	472200 REPROD & PUBLICATIONS	2,235.00-	12,616.86-

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Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	145,362.77-	617,351.84-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		123,395.30-
	484800 ROYALTY REVENUE	149,758.54-	670,327.10-
	Major Account 480000 Total	149,758.54-	793,722.40-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,510.00-	318,833.89-
	493200 OPERATING TRANSFERS OUT	33,510.00	158,364.73
	Major Account 490000 Total		160,469.16-
	Fund 55110 Revenue Total	295,121.31-	1,571,543.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	283,724.33	1,624,475.39
	511200 TEMPORARY SALARIES-WAGE	33,300.14	252,141.72
	515100 RETIREMENT PLANS EXPENSE	19,632.98	119,034.77
	515200 FICA EXPENSE	20,362.67	123,311.72
	515400 LIFE & ACCIDENT INS EXP	288.32	1,745.28
	515500 HEALTH INSURANCE EXPENSE	37,972.27	241,755.24
	516200 TUITION ASSISTANCE		52,404.10
	516400 UNEMPLOYM COMP INS EXP		333.32
	516500 WORKERS COMP PREMIUMS		8,281.20
	Major Account 510000 Total	395,280.71	2,423,482.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.78	735.82
	521200 COM EXPENSE - VOICE/DATA	3,522.99	20,786.26
	521300 FREIGHT EXPENSE		263.89
	521500 PUBLICATION & PRINT EXP	838.21	6,503.61
	521900 AWARDS EXPENSE		32.00
	522100 DUES & SUBSCRIPTION EXP	4,272.88	34,975.96
	522200 CONFERENCE REGISTRATION	814.00	2,819.00
	524600 RENT EXPENSE-BUILDINGS	140.76	851.19
	525100 RENT EXP-OFFICE EQUIP	89.45	3,488.46
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT	92.50	930.85
	527800 REP & MAINT-OTHER PROPER		1,148.77
	531100 OFFICE SUPPLIES EXPENSE	850.93	14,015.37
	533100 HOUSEHOLD & INSTIT EXP	170.78	2,353.16
	533900 FOOD EXPENSE-INSTITUTIONS	31.99	123.93
	534600 ED & RECREATIONAL SUP EX	20,009.58-	85,096.37-

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	631.37	21,664.53
	535100 MEDICAL SUPPLIES	647.49	4,294.03
	537100 LABORATORY SUP EXP	14.60	241.30
	538100 VEHICLE & EQUIP SUP EXP	39.80	135.13
	539951 PURCHASES FOR RESALE	14,586.63	75,185.71
	543100 IT CONSULTING-APPLICATIONS		14,140.00
	547100 EDUCATIONAL SERVICES		9,225.00
	554900 OTHER CONTRACTUAL SERVICES	169,924.67-	1,172,533.19-
	555200 SOFTWARE - NEW PURCHASES	480.00	9,856.29
	556100 INSURANCE EXPENSE		125.00
	559100 OTHER OPERATING EXP	693.92-	15,684.28
	Major Account 520000 Total	163,305.01-	1,018,042.02-
	570000 Travel Expenses		
	571100 LODGING		137.88
	571900 MEALS-ONE DAY TRAVEL	11.96	47.33
	572103 COMERCIAL FARES-FOREIGN		2,096.65-
	573100 STATE-OWNED TRANSPORT	96.00	286.07
	574500 PERSONAL VEHICLE MILEAGE		144.13
	574600 CONTRACTUAL SERV - TRAVEL EXP	273.55	318.55
	Major Account 570000 Total	381.51	1,162.69-
	580000 Capital Outlay		
	588004 EQUIPMENT	675.95-	1,793.54
	Major Account 580000 Total	675.95-	1,793.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		103,916.29
	Major Account 590000 Total		103,916.29
	Fund 55110 Expenditures Total	231,681.26	1,509,987.86
	Subprogram Revenues	301,203.81-	1,577,820.90-
	Subprogram Expenditures	2,074,327.05	13,373,059.27

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,010.33	912,600.56
	511200 TEMPORARY SALARIES-WAGE	12,318.10	25,579.95
	511300 OVERTIME PAYMENTS		153.24
	515100 RETIREMENT PLANS EXPENSE	21,467.84	62,807.69
	515200 FICA EXPENSE	24,167.81	67,142.63
	515400 LIFE & ACCIDENT INS EXP	324.71	986.87
	515500 HEALTH INSURANCE EXPENSE	50,115.50	150,892.31
	Major Account 510000 Total	434,404.29	1,220,163.25
	Fund 10000 Expenditures Total	434,404.29	1,220,163.25
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		190,373.52-
	493200 OPERATING TRANSFERS OUT		103,320.55
	Major Account 490000 Total		87,052.97-
	Fund 25110 Revenue Total		87,052.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,559.88	1,202,262.08
	511200 TEMPORARY SALARIES-WAGE	5,809.34	54,000.93
	511300 OVERTIME PAYMENTS		262.21
	515100 RETIREMENT PLANS EXPENSE	2,201.06	81,251.29
	515200 FICA EXPENSE	2,980.12	88,743.10
	515400 LIFE & ACCIDENT INS EXP	49.82	1,322.02
	515500 HEALTH INSURANCE EXPENSE	10,293.00	220,305.00
	516400 UNEMPLOYM COMP INS EXP		43.87
	516500 WORKERS COMP PREMIUMS		852.14
	Major Account 510000 Total	60,893.22	1,649,042.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,049.30	7,479.96
	521200 COM EXPENSE - VOICE/DATA	742.76	4,371.76
	521300 FREIGHT EXPENSE	43.21	774.59
	521500 PUBLICATION & PRINT EXP	2,774.10	40,361.90
	521900 AWARDS EXPENSE	1.09	121.07
	522100 DUES & SUBSCRIPTION EXP	4,426.00	35,596.65
	522200 CONFERENCE REGISTRATION		800.00
	522600 JOB APPLICANT EXPENSE	15.00	70.00
	525100 RENT EXP-OFFICE EQUIP	155.07	1,080.88
	525500 RENT EXP-OTHER PERS PROP	2.70	15.87
	526100 REP & MAINT-REAL PROPERT	40.00	3,176.70

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		85.00
	531100 OFFICE SUPPLIES EXPENSE	525.40	186,893.95
	533900 FOOD EXPENSE-INSTITUTIONS	450.00	1,186.74
	534600 ED & RECREATIONAL SUP EX		10,867.73
	534900 MISCELLANEOUS SUP EXP		121.08
	534901 DATA PROCESSING SUPPLIES		69,602.91
	538100 VEHICLE & EQUIP SUP EXP	204.36	852.92
	554900 OTHER CONTRACTUAL SERVICES	10,100.61	462,375.71
	555200 SOFTWARE - NEW PURCHASES	625.00	17,065.00
	Major Account 520000 Total	21,154.60	842,900.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,651.31	6,492.32
	Major Account 570000 Total	1,651.31	6,492.32
	Fund 25110 Expenditures Total	83,699.13	2,498,435.38
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100,990.50-	472,241.64-
	472100 SALE OF SUP & MAT	6,221.00-	29,047.15-
	Major Account 470000 Total	107,211.50-	501,288.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,261,886.37-
	493200 OPERATING TRANSFERS OUT		3,242,416.45-
	Major Account 490000 Total		4,504,302.82-
	Fund 55110 Revenue Total	107,211.50-	5,005,591.61-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	316,112.33	1,794,023.37
	511200 TEMPORARY SALARIES-WAGE	50,188.54	244,651.05
	511300 OVERTIME PAYMENTS	190.73	8,857.76
	515100 RETIREMENT PLANS EXPENSE	14,045.42	75,583.06
	515200 FICA EXPENSE	23,945.54	138,674.83
	515400 LIFE & ACCIDENT INS EXP	331.37	2,002.05
	515500 HEALTH INSURANCE EXPENSE	45,991.10	275,280.53
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		347.61
	516500 WORKERS COMP PREMIUMS		8,345.36
	Major Account 510000 Total	450,805.03	2,554,633.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,358.41	105,657.44

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	14,671.08	88,253.04
	521300 FREIGHT EXPENSE		167.51
	521500 PUBLICATION & PRINT EXP	36,810.10	503,556.35
	521900 AWARDS EXPENSE		223.05
	522100 DUES & SUBSCRIPTION EXP	1,130.00	28,575.47
	522200 CONFERENCE REGISTRATION		475.00
	522400 SUBSISTENCE		78.00
	522600 JOB APPLICANT EXPENSE	585.00	695.00
	524600 RENT EXPENSE-BUILDINGS	150.00	250.00
	525100 RENT EXP-OFFICE EQUIP	498.96	4,178.66
	526100 REP & MAINT-REAL PROPERT		1,585.30
	527200 REP & MAINT-MOTOR VEHICL		100.00
	531100 OFFICE SUPPLIES EXPENSE	25,749.74	148,995.76-
	533100 HOUSEHOLD & INSTIT EXP		95.42
	533900 FOOD EXPENSE-INSTITUTIONS	235.95	347.40
	534600 ED & RECREATIONAL SUP EX	37.12	9,376.51-
	534900 MISCELLANEOUS SUP EXP		423.38
	534901 DATA PROCESSING SUPPLIES	78.00	17,743.13
	535100 MEDICAL SUPPLIES		67.76
	538100 VEHICLE & EQUIP SUP EXP	179.35	1,022.36
	549200 JANITORIAL/SECURITY SRVS	25.24	138.83
	554900 OTHER CONTRACTUAL SERVICES	24,746.60	222,918.71
	555200 SOFTWARE - NEW PURCHASES	150.00	3,667.75
	556100 INSURANCE EXPENSE		26,099.48
	559100 OTHER OPERATING EXP	2,840.55	10,230.88
	Major Account 520000 Total	132,246.10	858,177.65
	570000 Travel Expenses		
	571100 LODGING		22,104.69
	572100 COMMERCIAL TRANSPORTATIO		711.33-
	573100 STATE-OWNED TRANSPORT	5,257.32	23,186.78
	574500 PERSONAL VEHICLE MILEAGE		358.73
	574600 CONTRACTUAL SERV - TRAVEL EXP	701.00	851.00
	Major Account 570000 Total	5,958.32	45,789.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,407.28-	96,345.04-
	Major Account 590000 Total	8,407.28-	96,345.04-
	Fund 55110 Expenditures Total	580,602.17	3,362,256.10
	Subprogram Revenues	107,211.50-	5,092,644.58-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number711UNIV ST GEN FUND

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>1,098,705.59</u>	<u>7,080,854.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,253.95	12,507.94
	511200 TEMPORARY SALARIES-WAGE	5,641.12	16,343.60
	515100 RETIREMENT PLANS EXPENSE	500.34	1,000.68
	515200 FICA EXPENSE	447.25	868.00
	515400 LIFE & ACCIDENT INS EXP	3.89	11.67
	515500 HEALTH INSURANCE EXPENSE	1,347.81	4,043.43
	Major Account 510000 Total	14,194.36	34,775.32
	Fund 10000 Expenditures Total	14,194.36	34,775.32
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,126.99	25,200.47
	511200 TEMPORARY SALARIES-WAGE	4,823.94	24,968.49
	515100 RETIREMENT PLANS EXPENSE	250.17	2,016.13
	515200 FICA EXPENSE	208.01	3,844.17
	515400 LIFE & ACCIDENT INS EXP	3.89	29.09
	515500 HEALTH INSURANCE EXPENSE	1,347.81	9,439.57
	Major Account 510000 Total	9,760.81	65,497.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.65	9,279.26
	521200 COM EXPENSE - VOICE/DATA	655.77	4,315.86
	521300 FREIGHT EXPENSE		3,789.76
	521500 PUBLICATION & PRINT EXP	2,104.69	19,335.55
	521900 AWARDS EXPENSE		31,504.92
	526100 REP & MAINT-REAL PROPERT	31.50	4,354.54
	531100 OFFICE SUPPLIES EXPENSE	24,966.30	40,043.98
	534600 ED & RECREATIONAL SUP EX		554.00
	547100 EDUCATIONAL SERVICES	2,000.00	2,250.00
	554900 OTHER CONTRACTUAL SERVICES	15,798.75	113,703.13
	555200 SOFTWARE - NEW PURCHASES	845.00	845.00
	559100 OTHER OPERATING EXP	61.25	720,443.15
	Major Account 520000 Total	46,494.91	950,419.15
	Fund 25110 Expenditures Total	56,255.72	1,015,917.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,640.99	2,875,114.80-
	472100 SALE OF SUP & MAT		25.00-
	Major Account 470000 Total	4,640.99	2,875,139.80-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,213,344.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,549.51-
	493104 TRANS IN-PLANT IMPROVEMEN		1,052.79-
	493200 OPERATING TRANSFERS OUT		1,197,080.40
	493201 TRANS OUT-PRINCIPAL/INTER		2,415,982.00
	493204 TRANS OUT-PLANT IMPROVEME		454,849.30
	Major Account 490000 Total		2,850,965.40
	Fund 55110 Revenue Total	4,640.99	24,174.40-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	518.40	3,110.51
	Major Account 520000 Total	518.40	3,110.51
	Fund 55110 Expenditures Total	518.40	3,110.51
	Subprogram Revenues	4,640.99	24,174.40-
	Subprogram Expenditures	70,968.48	1,053,802.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	24,879.48	33,710.35
	Major Account 510000 Total	24,879.48	33,710.35
	Fund 10000 Expenditures Total	24,879.48	33,710.35
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	50,464.28	134,615.30
	Major Account 510000 Total	50,464.28	134,615.30
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	33,540.00	6,136,649.50
	Major Account 590000 Total	33,540.00	6,136,649.50
	Fund 25110 Expenditures Total	84,004.28	6,271,264.80
	Subprogram Expenditures	108,883.76	6,304,975.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,595.80	138,504.29
	511200 TEMPORARY SALARIES-WAGE	260.00	590.00
	515100 RETIREMENT PLANS EXPENSE	3,601.16	10,264.55
	515200 FICA EXPENSE	3,614.26	10,063.93
	515400 LIFE & ACCIDENT INS EXP	52.58	155.93
	515500 HEALTH INSURANCE EXPENSE	7,045.67	21,053.16
	Major Account 510000 Total	64,169.47	180,631.86
	Fund 10000 Expenditures Total	64,169.47	180,631.86
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,031.55	164,881.39
	511200 TEMPORARY SALARIES-WAGE	185.00	7,930.34
	515100 RETIREMENT PLANS EXPENSE	116.81	11,494.88
	515200 FICA EXPENSE	206.40	11,956.12
	515400 LIFE & ACCIDENT INS EXP	4.59	190.57
	515500 HEALTH INSURANCE EXPENSE	1,010.61	26,995.58
	516500 WORKERS COMP PREMIUMS		29.74
	Major Account 510000 Total	4,554.96	223,478.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.09	201.97
	521200 COM EXPENSE - VOICE/DATA	1,395.62	8,409.80
	521300 FREIGHT EXPENSE		1,884.35
	521500 PUBLICATION & PRINT EXP		100.50
	522100 DUES & SUBSCRIPTION EXP	460.00	8,859.88
	522200 CONFERENCE REGISTRATION		399.00
	522600 JOB APPLICANT EXPENSE		40.00
	525100 RENT EXP-OFFICE EQUIP	8.94	26.61
	526100 REP & MAINT-REAL PROPERT		993.91
	531100 OFFICE SUPPLIES EXPENSE		568.46
	534900 MISCELLANEOUS SUP EXP		18.99
	534901 DATA PROCESSING SUPPLIES	940.86	1,093.99
	554900 OTHER CONTRACTUAL SERVICES	139.57	569.55
	555200 SOFTWARE - NEW PURCHASES	119.40	1,812.40
	559100 OTHER OPERATING EXP		28.65
	Major Account 520000 Total	3,085.48	25,008.06
	Fund 25110 Expenditures Total	7,640.44	248,486.68
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,755.28	55,948.89
	511200 TEMPORARY SALARIES-WAGE	5,784.46	39,462.36
	515100 RETIREMENT PLANS EXPENSE	524.54	2,940.41
	515200 FICA EXPENSE	912.68	5,744.62
	515400 LIFE & ACCIDENT INS EXP	14.51	87.05
	515500 HEALTH INSURANCE EXPENSE	2,352.02	12,320.55
	516200 TUITION ASSISTANCE		4,092.00
	516400 UNEMPLOYM COMP INS EXP		14.23
	516500 WORKERS COMP PREMIUMS		414.39
	Major Account 510000 Total	19,343.49	121,024.50
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		75.00
	555200 SOFTWARE - NEW PURCHASES		432.66
	Major Account 520000 Total		9,507.66
	Fund 55110 Expenditures Total	19,343.49	130,532.16
	Subprogram Expenditures	91,153.40	559,650.70

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	151,337.20	394,557.74
	511300 OVERTIME PAYMENTS	1,156.21	2,164.16
	515100 RETIREMENT PLANS EXPENSE	12,024.63	31,344.09
	515200 FICA EXPENSE	9,300.26	24,531.35
	515400 LIFE & ACCIDENT INS EXP	126.29	378.87
	515500 HEALTH INSURANCE EXPENSE	25,383.16	76,149.48
	Major Account 510000 Total	199,327.75	529,125.69
	Fund 10000 Expenditures Total	199,327.75	529,125.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,730.77	424,125.49
	511300 OVERTIME PAYMENTS	1,155.27	2,164.12
	515100 RETIREMENT PLANS EXPENSE	2,240.49	32,692.45
	515200 FICA EXPENSE	1,973.76	29,240.07
	515400 LIFE & ACCIDENT INS EXP	32.90	450.58
	515500 HEALTH INSURANCE EXPENSE	10,566.80	131,165.87
	Major Account 510000 Total	43,699.99	619,838.58
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		38,461.38-
	Major Account 520000 Total		38,461.38-
	Fund 25110 Expenditures Total	43,699.99	581,377.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	30,059.15-	1,045,008.51-
	472100 SALE OF SUP & MAT	1,120.39-	4,261.82-
	Major Account 470000 Total	31,179.54-	1,049,270.33-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	10,363.83-	228,656.00-
	484900 OTHER PRIVATE SOURCES	7,751.86-	1,321,748.13-
	Major Account 480000 Total	18,115.69-	1,550,404.13-
	Fund 55110 Revenue Total	49,295.23-	2,599,674.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343,780.10	1,887,992.49
	511200 TEMPORARY SALARIES-WAGE	16,782.97	58,777.44
	511300 OVERTIME PAYMENTS	1,193.62	3,502.57
	511900 SUPPLEMENTAL	3,915.50	15,616.92
	515100 RETIREMENT PLANS EXPENSE	20,910.82	119,735.83
	515200 FICA EXPENSE	26,367.19	143,961.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	350.05	2,022.72
	515500 HEALTH INSURANCE EXPENSE	45,480.00	267,321.02
	516400 UNEMPLOYM COMP INS EXP		347.48
	516500 WORKERS COMP PREMIUMS		8,289.88
	Major Account 510000 Total	458,780.25	2,507,568.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.25-	15,030.68
	521200 COM EXPENSE - VOICE/DATA	12,603.87	54,985.40
	521300 FREIGHT EXPENSE	187.78	1,103.81
	521500 PUBLICATION & PRINT EXP	11,844.40	55,105.21
	521700 1099 ROYALTY PAYMENTS	128.00	8,239.82
	521900 AWARDS EXPENSE	540.00	1,745.00
	522100 DUES & SUBSCRIPTION EXP	8,250.47	356,796.16
	522200 CONFERENCE REGISTRATION		5,476.49
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	523201 NATURAL GAS	12,894.84	71,832.37
	523219 OTHER UTILITY	1,918.32	5,910.57
	525100 RENT EXP-OFFICE EQUIP	1,116.00	2,232.00
	525500 RENT EXP-OTHER PERS PROP		693.00
	525501 AG CONST & SHOP EQ RENTAL		108.00
	525502 FILM & PROGRAM RENTAL		21,098.00
	526100 REP & MAINT-REAL PROPERT	1,579.28	13,050.23
	527100 REP & MAINT-OFFICE EQUIP	905.60	905.60
	527200 REP & MAINT-MOTOR VEHICL		250.00
	527400 REP & MAINT-DATA PROC		65.00
	527800 REP & MAINT-OTHER PROPER		4,371.00
	531100 OFFICE SUPPLIES EXPENSE	19,869.70	32,199.68
	534600 ED & RECREATIONAL SUP EX	6,378.71	15,390.40
	534700 ENG TECH & COMM SUP EXP	18,620.43	23,050.33
	534800 CONST & MAINT SUP EXP	16.50	16.50
	534900 MISCELLANEOUS SUP EXP		3,105.91
	534901 DATA PROCESSING SUPPLIES	3,344.53	17,419.10
	538100 VEHICLE & EQUIP SUP EXP	193.98	3,123.84
	539951 PURCHASES FOR RESALE	8,789.56	29,582.77
	541100 ACCTG & AUDITING SERVICES	19,000.00	75,615.00
	542500 ENG & ARCH SERVICES		7,542.41
	543500 MGT CONSULTANT SERVICES		3,100.00
	547100 EDUCATIONAL SERVICES	745.00	995.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	62,837.22	43,631.47-
	555200 SOFTWARE - NEW PURCHASES	2,568.30	26,356.31
	556100 INSURANCE EXPENSE		15,010.00
	559100 OTHER OPERATING EXP	906.21-	1,546.09
	Major Account 520000 Total	193,392.03	830,420.21
	570000 Travel Expenses		
	571100 LODGING	1,146.50	9,625.00
	571600 MEALS - TAXABLE	31.52	31.52
	571900 MEALS-ONE DAY TRAVEL	87.53	116.43
	573100 STATE-OWNED TRANSPORT	3,862.35	21,587.72
	574500 PERSONAL VEHICLE MILEAGE	865.41	2,202.89
	574600 CONTRACTUAL SERV - TRAVEL EXP	491.43	1,421.26
	575100 MISC TRAVEL EXPENSE	2.00	28.25
	Major Account 570000 Total	6,486.74	35,013.07
	580000 Capital Outlay		
	588004 EQUIPMENT	26,032.34	406,440.66
	Major Account 580000 Total	26,032.34	406,440.66
	Fund 55110 Expenditures Total	684,691.36	3,779,442.25
	Subprogram Revenues	49,295.23-	2,599,674.46-
	Subprogram Expenditures	927,719.10	4,889,945.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	148,060.41	465,638.42
	511200 TEMPORARY SALARIES-WAGE	1,318.91	3,173.93
	515100 RETIREMENT PLANS EXPENSE	10,035.25	32,164.66
	515200 FICA EXPENSE	8,972.00	28,851.34
	515400 LIFE & ACCIDENT INS EXP	137.51	457.02
	515500 HEALTH INSURANCE EXPENSE	20,523.06	66,970.32
	Major Account 510000 Total	189,047.14	597,255.69
	Fund 10000 Expenditures Total	189,047.14	597,255.69
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,179.22-
	Major Account 490000 Total		60,179.22-
	Fund 25110 Revenue Total		60,179.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,526.19	447,700.52
	511200 TEMPORARY SALARIES-WAGE	901.04	5,902.79
	515100 RETIREMENT PLANS EXPENSE	936.92	29,213.81
	515200 FICA EXPENSE	1,028.61	31,132.21
	515400 LIFE & ACCIDENT INS EXP	16.79	465.53
	515500 HEALTH INSURANCE EXPENSE	2,674.13	69,162.27
	516400 UNEMPLOYM COMP INS EXP		1.30
	516500 WORKERS COMP PREMIUMS		14.02
	Major Account 510000 Total	19,083.68	583,592.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.27	418.04
	521200 COM EXPENSE - VOICE/DATA	1,988.62	11,943.77
	521300 FREIGHT EXPENSE	2,370.08	2,739.87
	521500 PUBLICATION & PRINT EXP	1,771.03	38,526.66
	522100 DUES & SUBSCRIPTION EXP	25.00	3,475.00
	522200 CONFERENCE REGISTRATION		206.00-
	525100 RENT EXP-OFFICE EQUIP	20.64	174.60
	526100 REP & MAINT-REAL PROPERT	240.00	35,442.45
	527100 REP & MAINT-OFFICE EQUIP		2,043.40
	531100 OFFICE SUPPLIES EXPENSE		2,279.84
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20
	534600 ED & RECREATIONAL SUP EX		74.95
	534800 CONST & MAINT SUP EXP	7.50	8,038.63
	534901 DATA PROCESSING SUPPLIES	34.00-	5,106.15

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	4,986.00	4,986.00
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	182.00	7,568.07
	559100 OTHER OPERATING EXP		168.43
	Major Account 520000 Total	11,684.14	127,155.06
	570000 Travel Expenses		
	571100 LODGING	426.37	550.54
	574500 PERSONAL VEHICLE MILEAGE	266.80	418.18
	Major Account 570000 Total	693.17	968.72
	Fund 25110 Expenditures Total	31,460.99	711,716.23
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	652.47-	4,919.31-
	472100 SALE OF SUP & MAT	758.46	7,964.49-
	472200 REPROD & PUBLICATIONS	1,649.00-	2,412.60-
	Major Account 470000 Total	1,543.01-	15,296.40-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		1,520.00-
	483200 BUILDING & SPACE RENTAL	5,015.00-	12,330.00-
	484100 OPERATING DONATIONS & CO	1,050.00-	5,095.93-
	484101 RESTRICTED-DONATIONS		113,081.39-
	484102 RESTRICTED-PROF FEES		1,500.00-
	484900 OTHER PRIVATE SOURCES	3,173.50-	35,628.00-
	Major Account 480000 Total	9,238.50-	169,155.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		34,319.86-
	Major Account 490000 Total		34,319.86-
	Fund 55110 Revenue Total	10,781.51-	218,771.58-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,633.64	68,270.75
	511200 TEMPORARY SALARIES-WAGE	900.00	4,368.00
	515100 RETIREMENT PLANS EXPENSE	914.54	4,020.79
	515200 FICA EXPENSE	1,018.90	4,439.40
	515400 LIFE & ACCIDENT INS EXP	15.77	75.44
	515500 HEALTH INSURANCE EXPENSE	3,804.26	20,884.26
	516400 UNEMPLOYM COMP INS EXP		10.96
	516500 WORKERS COMP PREMIUMS		360.45
	Major Account 510000 Total	22,287.11	102,430.05

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.90	1,700.42
	521200 COM EXPENSE - VOICE/DATA	1,455.98	9,383.72
	521300 FREIGHT EXPENSE		45.17
	521500 PUBLICATION & PRINT EXP	150.00	5,427.98
	522100 DUES & SUBSCRIPTION EXP		142.00
	522200 CONFERENCE REGISTRATION		157.00
	523201 NATURAL GAS		1,140.51
	523202 ELECTRICITY	498.34	2,826.89
	524600 RENT EXPENSE-BUILDINGS		510.00-
	525100 RENT EXP-OFFICE EQUIP		28.80
	525500 RENT EXP-OTHER PERS PROP		45.00
	526100 REP & MAINT-REAL PROPERT		1,182.20-
	527100 REP & MAINT-OFFICE EQUIP		328.40
	527200 REP & MAINT-MOTOR VEHICL	104.04	104.04
	527600 REP & MAINT-HOUSE/INST E		1,150.00
	527801 REP AG SHOP CONST EQUIP	683.20	683.20
	531100 OFFICE SUPPLIES EXPENSE		1,109.17
	533100 HOUSEHOLD & INSTIT EXP	643.99	956.95
	534500 AGRICULTURAL SUPPLIES EX	24.00	24.00
	534600 ED & RECREATIONAL SUP EX		56.34
	534800 CONST & MAINT SUP EXP	193.98	2,822.25
	538100 VEHICLE & EQUIP SUP EXP	93.23	223.36
	547100 EDUCATIONAL SERVICES		1,000.00
	549200 JANITORIAL/SECURITY SRVS		624.53
	554900 OTHER CONTRACTUAL SERVICES	321.06	7,420.79
	559100 OTHER OPERATING EXP	7,690.23	8,604.48
	Major Account 520000 Total	11,922.95	44,312.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	22.00	22.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63
	Major Account 570000 Total	22.00	57.63
	580000 Capital Outlay		
	588004 EQUIPMENT		1,897.99-
	Major Account 580000 Total		1,897.99-
	Fund 55110 Expenditures Total	34,232.06	144,902.49
	Subprogram Revenues	10,781.51-	278,950.80-
	Subprogram Expenditures	254,740.19	1,453,874.41

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		850.00
	522600 JOB APPLICANT EXPENSE		65.00
	Major Account 520000 Total		915.00
	Fund 25110 Expenditures Total		915.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	138,018.50	1,422,316.87-
	Major Account 470000 Total	138,018.50	1,422,316.87-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		11,070.00
	Major Account 490000 Total		11,070.00
	Fund 55110 Revenue Total	138,018.50	1,411,246.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,025.16	509,780.05
	511200 TEMPORARY SALARIES-WAGE	6,263.39	32,224.40
	515100 RETIREMENT PLANS EXPENSE	6,604.52	38,097.96
	515200 FICA EXPENSE	6,982.82	40,059.76
	515400 LIFE & ACCIDENT INS EXP	99.68	576.45
	515500 HEALTH INSURANCE EXPENSE	11,134.93	65,466.70
	516200 TUITION ASSISTANCE		341.00
	516400 UNEMPLOYM COMP INS EXP		96.99
	516500 WORKERS COMP PREMIUMS		2,485.62
	Major Account 510000 Total	119,110.50	689,128.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	39.30
	521200 COM EXPENSE - VOICE/DATA	873.52	5,205.26
	521500 PUBLICATION & PRINT EXP	60.00	60.00
	522100 DUES & SUBSCRIPTION EXP	335.00	2,843.04
	522200 CONFERENCE REGISTRATION		798.00
	524600 RENT EXPENSE-BUILDINGS		50.00
	525100 RENT EXP-OFFICE EQUIP	2.45	2.45
	526100 REP & MAINT-REAL PROPERT	90.71	179.21
	531100 OFFICE SUPPLIES EXPENSE	336.08	600.02
	534600 ED & RECREATIONAL SUP EX	29.99	1,692.88
	534901 DATA PROCESSING SUPPLIES		31,264.08
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	555200 SOFTWARE - NEW PURCHASES		2,684.75
	559100 OTHER OPERATING EXP		32.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,728.25	47,950.99
	Fund 55110 Expenditures Total	120,838.75	737,079.92
	Subprogram Revenues	138,018.50	1,411,246.87
	Subprogram Expenditures	120,838.75	737,994.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73.49-
	Major Account 490000 Total		73.49-
	Fund 25110 Revenue Total		73.49-
	Subprogram Revenues		73.49-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,962.47
	511200 TEMPORARY SALARIES-WAGE		9,724.29
	515100 RETIREMENT PLANS EXPENSE		1,263.01
	515200 FICA EXPENSE		3,242.66
	516500 WORKERS COMP PREMIUMS		2,924.31
	Major Account 510000 Total		46,116.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.20
	521200 COM EXPENSE - VOICE/DATA		895.18
	521300 FREIGHT EXPENSE		126.03
	521500 PUBLICATION & PRINT EXP		2.39
	522100 DUES & SUBSCRIPTION EXP		225.78
	522200 CONFERENCE REGISTRATION		699.00-
	525500 RENT EXP-OTHER PERS PROP		282.50
	527300 REP & MAINT-MEDICAL EQUI		82,418.57
	527800 REP & MAINT-OTHER PROPER		519.70
	533100 HOUSEHOLD & INSTIT EXP		146.02
	534800 CONST & MAINT SUP EXP		24.47
	534901 DATA PROCESSING SUPPLIES		3,654.64
	535100 MEDICAL SUPPLIES		69.37
	537100 LABORATORY SUP EXP		17,634.22
	545000 LABORATORY SERVICES		22,004.29
	554900 OTHER CONTRACTUAL SERVICES		3,795.69
	555200 SOFTWARE - NEW PURCHASES		5,815.00
	Major Account 520000 Total		136,918.05
	580000 Capital Outlay		
	588004 EQUIPMENT		14,198.35
	Major Account 580000 Total		14,198.35
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,610.00
	Major Account 590000 Total		2,610.00
	Fund 10000 Expenditures Total		199,843.14
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,897.38-
	Major Account 490000 Total		9,897.38-
	Fund 25110 Revenue Total		9,897.38-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		58.12
	Major Account 510000 Total		58.12
	580000 Capital Outlay		
	588004 EQUIPMENT		767.28-
	Major Account 580000 Total		767.28-
	Fund 25110 Expenditures Total		709.16-
	Subprogram Revenues		9,897.38-
	Subprogram Expenditures		199,133.98

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	606,783.19	606,783.19
	511200 TEMPORARY SALARIES-WAGE	6,239.64	6,239.64
	511300 OVERTIME PAYMENTS	43.48	43.48
	515100 RETIREMENT PLANS EXPENSE	38,965.46	38,965.46
	515200 FICA EXPENSE	43,759.28	43,759.28
	515400 LIFE & ACCIDENT INS EXP	435.78	435.78
	515500 HEALTH INSURANCE EXPENSE	80,411.04	80,411.04
	Major Account 510000 Total	776,637.87	776,637.87
	Fund 10000 Expenditures Total	776,637.87	776,637.87
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	206,258.23-	469,764.79-
	472100 SALE OF SUP & MAT		18,858.89
	Major Account 470000 Total	206,258.23-	450,905.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,588.60-
	Major Account 490000 Total		9,588.60-
	Fund 25110 Revenue Total	206,258.23-	460,494.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,974.66	3,354,855.94
	511200 TEMPORARY SALARIES-WAGE	1,074.88	28,083.95
	511300 OVERTIME PAYMENTS	91.31	1,931.62
	515100 RETIREMENT PLANS EXPENSE	11,028.80	216,541.07
	515200 FICA EXPENSE	14,040.76	240,397.09
	515400 LIFE & ACCIDENT INS EXP	230.83	3,585.10
	515500 HEALTH INSURANCE EXPENSE	53,750.31	750,564.59
	516200 TUITION ASSISTANCE		7,048.00
	Major Account 510000 Total	275,191.55	4,603,007.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.62
	521200 COM EXPENSE - VOICE/DATA	21,424.78	129,097.26
	521500 PUBLICATION & PRINT EXP	569.97	1,174.51
	521900 AWARDS EXPENSE		27.00
	522100 DUES & SUBSCRIPTION EXP	2,615.00	3,490.00
	522200 CONFERENCE REGISTRATION	3,037.50	23,761.50
	522600 JOB APPLICANT EXPENSE		1,688.00
	523201 NATURAL GAS	1,354,007.90	9,151,922.49
	523202 ELECTRICITY	411,319.95	3,002,754.47

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	523203 WATER	30,688.06-	502,683.97
	523219 OTHER UTILITY	257,035.35-	1,617,335.70-
	524600 RENT EXPENSE-BUILDINGS	4,650.00	60,290.00
	525100 RENT EXP-OFFICE EQUIP	451.58	2,891.56
	526100 REP & MAINT-REAL PROPERT	619,107.54	3,577,365.36
	527200 REP & MAINT-MOTOR VEHICL		2,637.32
	531100 OFFICE SUPPLIES EXPENSE	144.73	1,746.62
	533100 HOUSEHOLD & INSTIT EXP	11,428.40	67,808.49
	534500 AGRICULTURAL SUPPLIES EX	336.76	1,065.86
	534800 CONST & MAINT SUP EXP	4,749.22	35,307.09
	534901 DATA PROCESSING SUPPLIES		3,594.78
	535100 MEDICAL SUPPLIES		78.40
	538100 VEHICLE & EQUIP SUP EXP	319.27	2,394.22
	542500 ENG & ARCH SERVICES		79.72
	549200 JANITORIAL/SECURITY SRVS		99,899.25
	554900 OTHER CONTRACTUAL SERVICES	33,457.08	92,641.21
	555200 SOFTWARE - NEW PURCHASES	600.00	1,776.55
	559100 OTHER OPERATING EXP	19,610.50	70,556.20
	Major Account 520000 Total	2,200,106.77	15,219,400.75
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,915.00	14,880.00
	Major Account 570000 Total	2,915.00	14,880.00
	580000 Capital Outlay		
	588003 BUILDINGS	10,392.00	17,613.25
	588004 EQUIPMENT	216.00-	3,231.45-
	Major Account 580000 Total	10,176.00	14,381.80
	Fund 25110 Expenditures Total	2,488,389.32	19,851,669.91
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	18,010.01-	37,178.64-
	Major Account 470000 Total	18,010.01-	37,178.64-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		1,675.56
	Major Account 480000 Total		1,675.56
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		357.40-
	493100 OPERATING TRANSFERS IN		171,330.96-
	493200 OPERATING TRANSFERS OUT		327,872.24

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Program Number 711 UNIV ST GEN FUND

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Major Account 490000 Total		156,183.88
	Fund 55110 Revenue Total	18,010.01-	120,680.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	794,644.94	4,122,175.07
	511200 TEMPORARY SALARIES-WAGE	28,627.60	178,720.63
	511300 OVERTIME PAYMENTS	8,680.62	33,727.16
	515100 RETIREMENT PLANS EXPENSE	51,212.70	266,160.11
	515200 FICA EXPENSE	60,195.87	312,510.70
	515400 LIFE & ACCIDENT INS EXP	684.46	4,404.46
	515500 HEALTH INSURANCE EXPENSE	132,824.97	854,921.44
	516400 UNEMPLOYM COMP INS EXP		802.82
	516500 WORKERS COMP PREMIUMS		19,199.85
	Major Account 510000 Total	1,076,871.16	5,792,622.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.22	246.98
	521200 COM EXPENSE - VOICE/DATA	7,809.77	46,538.33
	521300 FREIGHT EXPENSE	1,062.15	7,638.80
	521500 PUBLICATION & PRINT EXP	2,581.52	3,191.00
	521900 AWARDS EXPENSE	212.00	212.00
	522100 DUES & SUBSCRIPTION EXP	3,390.00	6,512.87
	522200 CONFERENCE REGISTRATION	55.00	22,086.00
	522600 JOB APPLICANT EXPENSE	2,617.00	3,305.00
	523201 NATURAL GAS	221.48	702.58
	523202 ELECTRICITY	599.46	4,359.13
	523203 WATER	224.00	2,245.50
	524600 RENT EXPENSE-BUILDINGS	6,445.75	51,330.25
	525100 RENT EXP-OFFICE EQUIP	402.31	2,594.50
	525500 RENT EXP-OTHER PERS PROP	281.85	3,149.22
	525501 AG CONST & SHOP EQ RENTAL	1,918.00	3,718.00
	525502 FILM & PROGRAM RENTAL		968.72
	526100 REP & MAINT-REAL PROPERT	775,143.54-	4,711,361.26-
	527200 REP & MAINT-MOTOR VEHICL	2,204.23	12,254.02
	527300 REP & MAINT-MEDICAL EQUI	33.60	33.60
	527800 REP & MAINT-OTHER PROPER	775.79-	24,637.52
	527801 REP AG SHOP CONST EQUIP	1,494.60	10,854.50
	531100 OFFICE SUPPLIES EXPENSE	646.00	8,935.60
	533100 HOUSEHOLD & INSTIT EXP	10,291.69-	65,116.26-
	534500 AGRICULTURAL SUPPLIES EX	79.05	25,576.58

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	15.98	15.98
	534800 CONST & MAINT SUP EXP	320,422.96	1,427,090.37
	534900 MISCELLANEOUS SUP EXP		34.15
	534901 DATA PROCESSING SUPPLIES	437.52	3,306.68
	537100 LABORATORY SUP EXP	1,343.27-	7,441.16-
	538100 VEHICLE & EQUIP SUP EXP	5,335.72	42,966.30
	542500 ENG & ARCH SERVICES		2,063.00
	549200 JANITORIAL/SECURITY SRVS	51,999.38-	474,778.34-
	554900 OTHER CONTRACTUAL SERVICES	1,180.25	50,551.64-
	555200 SOFTWARE - NEW PURCHASES	684.75	5,510.72
	559100 OTHER OPERATING EXP	1,134.30-	21,609.89-
	Major Account 520000 Total	480,305.80-	3,608,780.65-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	36,524.00	184,745.00
	Major Account 570000 Total	36,524.00	184,745.00
	580000 Capital Outlay		
	588003 BUILDINGS	12,046.00	65,705.52-
	588004 EQUIPMENT	213,088.94-	992,266.10-
	Major Account 580000 Total	201,042.94-	1,057,971.62-
	Fund 55110 Expenditures Total	432,046.42	1,310,614.97
	Subprogram Revenues	224,268.24-	339,813.70-
	Subprogram Expenditures	3,697,073.61	21,938,922.75

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		78,466.52-
	476100 OTHER LIC PERM & FEES	4,515.00-	27,167.50-
	Major Account 470000 Total	4,515.00-	105,634.02-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		25,000.00-
	Major Account 480000 Total		25,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		109,094.36-
	Major Account 490000 Total		109,094.36-
	Fund 55110 Revenue Total	4,515.00-	239,728.38-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	64.50	387.00
	523202 ELECTRICITY	765.08	3,767.29
	523219 OTHER UTILITY		4,426.05
	526100 REP & MAINT-REAL PROPERT		5,572.70
	554900 OTHER CONTRACTUAL SERVICES	30,996.80	102,585.80
	559100 OTHER OPERATING EXP		51,390.42
	Major Account 520000 Total	31,826.38	168,129.26
	Fund 55110 Expenditures Total	31,826.38	168,129.26
	Subprogram Revenues	4,515.00-	239,728.38-
	Subprogram Expenditures	31,826.38	168,129.26

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	195,351.75	821,591.21
	511200 TEMPORARY SALARIES-WAGE	21,909.94	91,142.32
	511300 OVERTIME PAYMENTS	19.52	177.21
	515100 RETIREMENT PLANS EXPENSE	14,623.64	62,250.78
	515200 FICA EXPENSE	8,190.86	40,772.06
	515400 LIFE & ACCIDENT INS EXP	146.87	623.28
	515500 HEALTH INSURANCE EXPENSE	15,559.34	69,759.63
	Major Account 510000 Total	255,801.92	1,086,316.49
	Fund 10000 Expenditures Total	255,801.92	1,086,316.49
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,294.98	398,568.88
	511200 TEMPORARY SALARIES-WAGE	7,397.00	59,597.10
	511300 OVERTIME PAYMENTS	147.15	252.99
	515100 RETIREMENT PLANS EXPENSE	383.73	31,349.92
	515200 FICA EXPENSE	398.38	18,403.80
	515400 LIFE & ACCIDENT INS EXP	6.47	327.42
	515500 HEALTH INSURANCE EXPENSE	2,080.00	46,507.95
	516200 TUITION ASSISTANCE		20,849.00
	Major Account 510000 Total	15,707.71	575,857.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.00	1,051.98
	521200 COM EXPENSE - VOICE/DATA	3,969.41	11,943.88
	521300 FREIGHT EXPENSE		68.47
	521500 PUBLICATION & PRINT EXP	175.20	17,426.93
	521900 AWARDS EXPENSE	385.85	385.85
	522100 DUES & SUBSCRIPTION EXP	163.97	3,022.82
	522200 CONFERENCE REGISTRATION	135.00	135.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32-
	522600 JOB APPLICANT EXPENSE		65.00
	524600 RENT EXPENSE-BUILDINGS	146.00	338.00
	525100 RENT EXP-OFFICE EQUIP	335.21	1,453.25
	526100 REP & MAINT-REAL PROPERT		438.25
	531100 OFFICE SUPPLIES EXPENSE	746.17	4,122.51
	533900 FOOD EXPENSE-INSTITUTIONS	275.45	1,381.97
	534600 ED & RECREATIONAL SUP EX	52.05	2,197.30
	534901 DATA PROCESSING SUPPLIES		13,215.32
	547100 EDUCATIONAL SERVICES		500.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	38,218.42	104,508.52
	555200 SOFTWARE - NEW PURCHASES	1,500.00	2,640.00
	559100 OTHER OPERATING EXP	160.00	860.00
	Major Account 520000 Total	46,353.73	141,900.73
	580000 Capital Outlay		
	588004 EQUIPMENT		34.95
	Major Account 580000 Total		34.95
	Fund 25110 Expenditures Total	62,061.44	717,792.74
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,000.00-
	Major Account 490000 Total		40,000.00-
	Fund 55110 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.00	49,948.00
	511200 TEMPORARY SALARIES-WAGE	15.00	15.00
	515100 RETIREMENT PLANS EXPENSE	178.64	3,995.84
	515200 FICA EXPENSE	170.72	3,305.43
	515400 LIFE & ACCIDENT INS EXP	2.55	20.14
	515500 HEALTH INSURANCE EXPENSE	497.48	3,413.53
	516400 UNEMPLOYM COMP INS EXP		16.00
	516500 WORKERS COMP PREMIUMS		514.49
	Major Account 510000 Total	3,097.39	61,228.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.00	46.45
	521500 PUBLICATION & PRINT EXP		207.30
	526100 REP & MAINT-REAL PROPERT		831.39
	531100 OFFICE SUPPLIES EXPENSE		217.15
	534901 DATA PROCESSING SUPPLIES	33.04	33.04
	549200 JANITORIAL/SECURITY SRVS	119.93	561.78
	554900 OTHER CONTRACTUAL SERVICES	350.00	350.00
	559100 OTHER OPERATING EXP		130.25
	Major Account 520000 Total	532.97	2,377.36
	Fund 55110 Expenditures Total	3,630.36	63,605.79
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	321,493.72	1,867,715.02

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,157.82	179,135.47
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS	9.41	126.58
	511900 SUPPLEMENTAL	60.00	360.00
	515100 RETIREMENT PLANS EXPENSE	3,299.23	13,732.06
	515200 FICA EXPENSE	2,033.29	9,118.75
	515400 LIFE & ACCIDENT INS EXP	29.16	142.93
	515500 HEALTH INSURANCE EXPENSE	5,909.99	30,953.38
	Major Account 510000 Total	54,498.90	233,511.57
	Fund 10000 Expenditures Total	54,498.90	233,511.57
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,093.99	183,899.12
	511200 TEMPORARY SALARIES-WAGE		57.60
	511300 OVERTIME PAYMENTS	2.16	96.05
	511900 SUPPLEMENTAL	60.00	360.00
	515100 RETIREMENT PLANS EXPENSE	497.16	14,114.02
	515200 FICA EXPENSE	500.30	11,018.81
	515400 LIFE & ACCIDENT INS EXP	8.41	164.32
	515500 HEALTH INSURANCE EXPENSE	3,053.00	29,552.32
	516400 UNEMPLOYM COMP INS EXP		1.01
	516500 WORKERS COMP PREMIUMS		22.88
	Major Account 510000 Total	11,215.02	239,286.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.00	10.43
	521200 COM EXPENSE - VOICE/DATA	406.51	3,951.46
	521500 PUBLICATION & PRINT EXP		264.14
	522100 DUES & SUBSCRIPTION EXP	55.00	1,860.38
	522200 CONFERENCE REGISTRATION		3,072.20
	523201 NATURAL GAS		2,603.08
	523202 ELECTRICITY		695.12
	523203 WATER		372.91
	523219 OTHER UTILITY		293.34
	525100 RENT EXP-OFFICE EQUIP	1.22	746.62
	526100 REP & MAINT-REAL PROPERT		110.32
	531100 OFFICE SUPPLIES EXPENSE		1,734.39
	533900 FOOD EXPENSE-INSTITUTIONS		121.26
	534600 ED & RECREATIONAL SUP EX	242.20	2,603.05

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		17,010.29
	554900 OTHER CONTRACTUAL SERVICES	1,251.66	2,826.54
	Major Account 520000 Total	1,958.59	38,275.53
	570000 Travel Expenses		
	571100 LODGING		2,113.94
	572100 COMMERCIAL TRANSPORTATIO		1,374.72
	Major Account 570000 Total		3,488.66
	Fund 25110 Expenditures Total	13,173.61	281,050.32
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		13,711.49-
	472100 SALE OF SUP & MAT	6,065.00-	84,110.64-
	Major Account 470000 Total	6,065.00-	97,822.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,636,273.62-
	493200 OPERATING TRANSFERS OUT		3,818,764.55
	Major Account 490000 Total		182,490.93
	Fund 55110 Revenue Total	6,065.00-	84,668.80
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,195.81	778,914.54
	511200 TEMPORARY SALARIES-WAGE	8,448.33	37,943.77
	511300 OVERTIME PAYMENTS	18.58	362.24
	515100 RETIREMENT PLANS EXPENSE	11,945.91	58,858.80
	515200 FICA EXPENSE	10,511.37	57,683.24
	515400 LIFE & ACCIDENT INS EXP	151.59	812.39
	515500 HEALTH INSURANCE EXPENSE	20,581.76	115,877.20
	516200 TUITION ASSISTANCE		6,868.00
	516400 UNEMPLOYM COMP INS EXP		152.54
	516500 WORKERS COMP PREMIUMS		3,649.49
	Major Account 510000 Total	206,853.35	1,061,122.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.54-	1.50
	521200 COM EXPENSE - VOICE/DATA	2,301.97	11,051.87
	521500 PUBLICATION & PRINT EXP	301.68	3,220.33
	521900 AWARDS EXPENSE		439.50
	522100 DUES & SUBSCRIPTION EXP	9,394.00-	44,267.41
	522200 CONFERENCE REGISTRATION	1,300.00	2,122.32-
	522400 SUBSISTENCE		2,458.24

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	188.07	630.98
	526100 REP & MAINT-REAL PROPERT		379.71
	527100 REP & MAINT-OFFICE EQUIP		224.48
	531100 OFFICE SUPPLIES EXPENSE	1,141.25	33,950.88
	533100 HOUSEHOLD & INSTIT EXP	111.00	834.35
	533900 FOOD EXPENSE-INSTITUTIONS	68.86	185.01
	534600 ED & RECREATIONAL SUP EX	3.22	1,768.08-
	534800 CONST & MAINT SUP EXP		251.40
	534900 MISCELLANEOUS SUP EXP		92.54
	534901 DATA PROCESSING SUPPLIES	581.76	7,015.69
	535100 MEDICAL SUPPLIES	31.98	868.43
	549200 JANITORIAL/SECURITY SRVS	1,620.00	7,380.00
	554900 OTHER CONTRACTUAL SERVICES	8,065.03	96,807.18
	555200 SOFTWARE - NEW PURCHASES		52,376.00
	559100 OTHER OPERATING EXP	508,686.64-	1,178,328.47-
	Major Account 520000 Total	502,617.36-	919,783.37-
	570000 Travel Expenses		
	571100 LODGING		1,434.86-
	572100 COMMERCIAL TRANSPORTATIO		1,374.72-
	Major Account 570000 Total		2,809.58-
	Fund 55110 Expenditures Total	295,764.01-	138,529.26
	Subprogram Revenues	6,065.00-	84,668.80
	Subprogram Expenditures	228,091.50-	653,091.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	880,509.09	3,505,023.60
	511200 TEMPORARY SALARIES-WAGE	3,151.16	25,386.44
	511300 OVERTIME PAYMENTS	10,466.94	41,583.49
	511900 SUPPLEMENTAL	30.00	150.00
	515100 RETIREMENT PLANS EXPENSE	61,542.33	242,990.05
	515200 FICA EXPENSE	61,457.32	248,314.87
	515400 LIFE & ACCIDENT INS EXP	730.51	3,414.31
	515500 HEALTH INSURANCE EXPENSE	101,136.14	480,539.68
	Major Account 510000 Total	1,119,023.49	4,547,402.44
	Fund 10000 Expenditures Total	1,119,023.49	4,547,402.44
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,647.27
	Major Account 490000 Total		1,647.27
	Fund 25110 Revenue Total		1,647.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,442.50	2,110,401.61
	511200 TEMPORARY SALARIES-WAGE	3,080.53	19,389.95
	511300 OVERTIME PAYMENTS	2,853.67	32,835.36
	511900 SUPPLEMENTAL	30.00	90.00
	515100 RETIREMENT PLANS EXPENSE	10,579.59	142,297.59
	515200 FICA EXPENSE	12,905.16	151,354.39
	515400 LIFE & ACCIDENT INS EXP	200.00	2,355.50
	515500 HEALTH INSURANCE EXPENSE	34,083.57	347,466.71
	516400 UNEMPLOYM COMP INS EXP		60.26
	516500 WORKERS COMP PREMIUMS		1,445.61
	Major Account 510000 Total	238,175.02	2,807,696.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,717.14	23,554.57
	521200 COM EXPENSE - VOICE/DATA	16,474.22	270,289.57
	521300 FREIGHT EXPENSE	200.00	211.09
	521500 PUBLICATION & PRINT EXP	99.93	69,944.01
	521900 AWARDS EXPENSE		926.13
	522100 DUES & SUBSCRIPTION EXP	87,630.21	150,234.45
	522200 CONFERENCE REGISTRATION	1,335.00	3,345.95
	522600 JOB APPLICANT EXPENSE	185.00-	857.10
	525100 RENT EXP-OFFICE EQUIP	673.65	4,210.97
	526100 REP & MAINT-REAL PROPERT	168.47	2,305.71

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		1,351.04
	527200 REP & MAINT-MOTOR VEHICL	142.32	2,157.86
	527300 REP & MAINT-MEDICAL EQUI		973.00
	527500 REP & MAINT-COMM EQUIP		30,750.00
	527800 REP & MAINT-OTHER PROPER		13,697.00
	531100 OFFICE SUPPLIES EXPENSE	4,093.38	42,215.90
	533100 HOUSEHOLD & INSTIT EXP	3,046.55	381,115.18
	533900 FOOD EXPENSE-INSTITUTIONS	89.20	735.80
	534600 ED & RECREATIONAL SUP EX		92,072.78
	534800 CONST & MAINT SUP EXP	358.22	612.65
	534901 DATA PROCESSING SUPPLIES	4,177.23	74,183.02
	535100 MEDICAL SUPPLIES		260.82
	537100 LABORATORY SUP EXP	1,023.86	15,257.91
	538100 VEHICLE & EQUIP SUP EXP	1,242.26	9,999.89
	541700 LEGAL RELATED EXPENSE	8,100.00	8,100.00
	545000 LABORATORY SERVICES		545.00
	549200 JANITORIAL/SECURITY SRVS		2,466.59
	554900 OTHER CONTRACTUAL SERVICES	64,891.32	329,995.70
	555200 SOFTWARE - NEW PURCHASES	79,196.83	212,637.98
	559100 OTHER OPERATING EXP	4,620.95	27,675.87
	Major Account 520000 Total	279,095.74	1,772,683.54
	570000 Travel Expenses		
	571100 LODGING		1,064.21
	573100 STATE-OWNED TRANSPORT	9,530.00	47,058.04
	Major Account 570000 Total	9,530.00	48,122.25
	580000 Capital Outlay		
	588004 EQUIPMENT	320.00	320.00
	Major Account 580000 Total	320.00	320.00
	Fund 25110 Expenditures Total	527,120.76	4,628,822.77
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		229,760.98-
	Major Account 470000 Total		229,760.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		70,256.25-
	493104 TRANS IN-PLANT IMPROVEMEN		13,355.97-
	Major Account 490000 Total		83,612.22-
	Fund 55110 Revenue Total		313,373.20-

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 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,546.67	496,719.66
	511200 TEMPORARY SALARIES-WAGE	1,965.25	7,575.25
	511300 OVERTIME PAYMENTS	34,723.77	51,748.42
	515100 RETIREMENT PLANS EXPENSE	9,504.43	35,242.00
	515200 FICA EXPENSE	11,497.91	40,342.57
	515400 LIFE & ACCIDENT INS EXP	111.20	530.44
	515500 HEALTH INSURANCE EXPENSE	17,395.42	92,036.05
	516400 UNEMPLOYM COMP INS EXP		89.72
	516500 WORKERS COMP PREMIUMS		1,771.18
	Major Account 510000 Total	194,744.65	726,055.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.78
	521200 COM EXPENSE - VOICE/DATA	936.14	1,038.42
	526100 REP & MAINT-REAL PROPERT	3,267.12-	13,634.57-
	527200 REP & MAINT-MOTOR VEHICL	313.82	3,774.22
	527500 REP & MAINT-COMM EQUIP		10,250.00
	531100 OFFICE SUPPLIES EXPENSE		639.15
	533100 HOUSEHOLD & INSTIT EXP	24.01-	382.29
	537100 LABORATORY SUP EXP	180.00-	44.40
	538100 VEHICLE & EQUIP SUP EXP	116.89	1,240.91
	539951 PURCHASES FOR RESALE		751.68
	542500 ENG & ARCH SERVICES		2,473.50-
	549200 JANITORIAL/SECURITY SRVS	26,536.64	201,402.74-
	554900 OTHER CONTRACTUAL SERVICES		3,133.68
	555200 SOFTWARE - NEW PURCHASES		5,668.00
	559100 OTHER OPERATING EXP	29,703.26-	158,261.76-
	Major Account 520000 Total	5,270.90-	348,845.04-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,170.00	5,610.00
	Major Account 570000 Total	1,170.00	5,610.00
	580000 Capital Outlay		
	588004 EQUIPMENT	3,199.75-	7,920.75-
	Major Account 580000 Total	3,199.75-	7,920.75-
	Fund 55110 Expenditures Total	187,444.00	374,899.50
	Subprogram Revenues		311,725.93-
	Subprogram Expenditures	1,833,588.25	9,551,124.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	198,153.26	759,856.77
	511200 TEMPORARY SALARIES-WAGE	18,292.66	39,732.41
	511300 OVERTIME PAYMENTS	75.00	132.54
	515100 RETIREMENT PLANS EXPENSE	14,070.35	52,926.07
	515200 FICA EXPENSE	13,169.48	52,572.65
	515400 LIFE & ACCIDENT INS EXP	197.71	808.02
	515500 HEALTH INSURANCE EXPENSE	27,375.77	113,148.61
	Major Account 510000 Total	271,334.23	1,019,177.07
	Fund 10000 Expenditures Total	271,334.23	1,019,177.07
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		101,582.97
	Major Account 490000 Total		101,582.97
	Fund 25110 Revenue Total		101,582.97
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,377.51	530,535.42
	511200 TEMPORARY SALARIES-WAGE	6,647.59	28,207.46
	511300 OVERTIME PAYMENTS		3.19
	515100 RETIREMENT PLANS EXPENSE	587.45	37,795.27
	515200 FICA EXPENSE	1,053.13	37,023.75
	515400 LIFE & ACCIDENT INS EXP	12.67	546.51
	515500 HEALTH INSURANCE EXPENSE	1,697.00	73,109.99
	516400 UNEMPLOYM COMP INS EXP		4,047.08-
	516500 WORKERS COMP PREMIUMS		156,719.51
	Major Account 510000 Total	20,375.35	859,894.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	50.00	489.62
	521200 COM EXPENSE - VOICE/DATA	1,662.11	10,120.86
	521300 FREIGHT EXPENSE		78.67
	521500 PUBLICATION & PRINT EXP	2,044.29	39,701.46
	521900 AWARDS EXPENSE		520.25
	522100 DUES & SUBSCRIPTION EXP	15,815.00	132,549.76
	522200 CONFERENCE REGISTRATION		16,567.00
	522500 EMPLOYEE MOVING EXPENSE		23,854.32
	522600 JOB APPLICANT EXPENSE		215.00
	525100 RENT EXP-OFFICE EQUIP	55.96	55.96
	526100 REP & MAINT-REAL PROPERT	91,122.36	678,388.01
	527200 REP & MAINT-MOTOR VEHICL	850.00	850.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		176.18
	531100 OFFICE SUPPLIES EXPENSE	28,455.62	198,814.55
	533100 HOUSEHOLD & INSTIT EXP	83.92	3,231.65
	533900 FOOD EXPENSE-INSTITUTIONS		579.42
	534600 ED & RECREATIONAL SUP EX	6,311.56	14,129.46
	534900 MISCELLANEOUS SUP EXP		8.44
	534901 DATA PROCESSING SUPPLIES	20,238.25	47,692.42
	537100 LABORATORY SUP EXP	348,726.90	370,154.17
	538100 VEHICLE & EQUIP SUP EXP	48.27	131.73
	541700 LEGAL RELATED EXPENSE	487.50	10,886.00
	549200 JANITORIAL/SECURITY SRVS	6,136.01	198,899.84
	554900 OTHER CONTRACTUAL SERVICES	3,097.42	138,699.20
	555200 SOFTWARE - NEW PURCHASES		156,634.67
	556100 INSURANCE EXPENSE		123,221.39
	559100 OTHER OPERATING EXP	596.00	206,477.83
	Major Account 520000 Total	525,781.17	2,373,127.86
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,152.00	3,093.66
	Major Account 570000 Total	1,152.00	3,093.66
	580000 Capital Outlay		
	588003 BUILDINGS		22,208.04-
	588004 EQUIPMENT	398,261.97	398,261.97
	Major Account 580000 Total	398,261.97	376,053.93
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		326.35-
	Major Account 590000 Total		326.35-
	Fund 25110 Expenditures Total	945,570.49	3,611,843.12
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		772.20-
	472100 SALE OF SUP & MAT		168,396.74-
	Major Account 470000 Total		169,168.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	185,711.13-	1,322,384.17-
	483200 BUILDING & SPACE RENTAL	61,348.14-	329,152.66-
	Major Account 480000 Total	247,059.27-	1,651,536.83-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,546.93-	378,055.95-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493102 TRANS IN-LOAN FUND MATCH		405,572.00-
	493104 TRANS IN-PLANT IMPROVEMEN	24,896.29-	24,896.29-
	493200 OPERATING TRANSFERS OUT		373,208.15
	493204 TRANS OUT-PLANT IMPROVEME		425,000.00
	Major Account 490000 Total	58,443.22-	10,316.09-
	Fund 55110 Revenue Total	305,502.49-	1,831,021.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,339.53	238,984.37
	511200 TEMPORARY SALARIES-WAGE	3,764.88	26,561.24
	515100 RETIREMENT PLANS EXPENSE	4,893.39	16,596.22
	515200 FICA EXPENSE	3,203.84	16,572.95
	515400 LIFE & ACCIDENT INS EXP	61.05	257.12
	515500 HEALTH INSURANCE EXPENSE	7,425.26	31,664.36
	516400 UNEMPLOYM COMP INS EXP		40.28
	516500 WORKERS COMP PREMIUMS		1,181.27
	Major Account 510000 Total	86,687.95	331,857.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.50	20.25
	521200 COM EXPENSE - VOICE/DATA	2,257.33	13,596.05
	521300 FREIGHT EXPENSE		34.46
	521500 PUBLICATION & PRINT EXP	3,353.10-	18,940.57
	522100 DUES & SUBSCRIPTION EXP	704.27	16,828.46-
	522200 CONFERENCE REGISTRATION		3,280.14-
	525100 RENT EXP-OFFICE EQUIP	31.09	195.65
	526100 REP & MAINT-REAL PROPERT	115.00	5,217.58
	527100 REP & MAINT-OFFICE EQUIP	75.00	84.99
	527200 REP & MAINT-MOTOR VEHICL		134.35
	531100 OFFICE SUPPLIES EXPENSE	116.89	8,354.48
	533900 FOOD EXPENSE-INSTITUTIONS		121.80
	534600 ED & RECREATIONAL SUP EX		53.20
	534901 DATA PROCESSING SUPPLIES	118.00	9,410.74-
	538100 VEHICLE & EQUIP SUP EXP		35.52
	539951 PURCHASES FOR RESALE		1,479.70
	541100 ACCTG & AUDITING SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES		9,453.90-
	555200 SOFTWARE - NEW PURCHASES		4,000.00-
	559100 OTHER OPERATING EXP	6,874.45	28,077.96
	Major Account 520000 Total	6,939.43	53,373.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		7.68
	573100 STATE-OWNED TRANSPORT	360.00	1,920.00
	574500 PERSONAL VEHICLE MILEAGE		67.28
	Major Account 570000 Total	360.00	1,994.96
	Fund 55110 Expenditures Total	93,987.38	387,226.09
	Subprogram Revenues	305,502.49-	1,729,438.89-
	Subprogram Expenditures	1,310,892.10	5,018,246.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,562.47
	515100 RETIREMENT PLANS EXPENSE		166.55
	515200 FICA EXPENSE		174.24
	515400 LIFE & ACCIDENT INS EXP		3.11
	515500 HEALTH INSURANCE EXPENSE		1,270.36
	Major Account 510000 Total		4,176.73
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		2,990.72
	554900 OTHER CONTRACTUAL SERVICES		1,346.84-
	Major Account 520000 Total		1,643.88
	Fund 25110 Expenditures Total		5,820.61
	Subprogram Expenditures		5,820.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		955.72-
	511200 TEMPORARY SALARIES-WAGE		11,402.23
	515100 RETIREMENT PLANS EXPENSE		746.94
	515200 FICA EXPENSE		771.09
	515400 LIFE & ACCIDENT INS EXP		5.18
	515500 HEALTH INSURANCE EXPENSE		677.92
	Major Account 510000 Total		12,647.64
	Fund 10000 Expenditures Total		12,647.64
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		346.47-
	493200 OPERATING TRANSFERS OUT		2,273.72
	Major Account 490000 Total		1,927.25
	Fund 25110 Revenue Total		1,927.25
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		17,792.96
	511200 TEMPORARY SALARIES-WAGE		4,084.56-
	515100 RETIREMENT PLANS EXPENSE		403.46-
	515200 FICA EXPENSE		1,455.46
	515400 LIFE & ACCIDENT INS EXP		5.18-
	515500 HEALTH INSURANCE EXPENSE		677.92-
	516500 WORKERS COMP PREMIUMS		1,285.48
	Major Account 510000 Total		15,362.78
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,428.65
	521300 FREIGHT EXPENSE		25.00
	521500 PUBLICATION & PRINT EXP		957.98
	522100 DUES & SUBSCRIPTION EXP		1,095.98
	522200 CONFERENCE REGISTRATION		279.00-
	525500 RENT EXP-OTHER PERS PROP		65.25
	526100 REP & MAINT-REAL PROPERT		881.64
	533100 HOUSEHOLD & INSTIT EXP		59.65
	534600 ED & RECREATIONAL SUP EX		187.69
	534800 CONST & MAINT SUP EXP		22.98
	534901 DATA PROCESSING SUPPLIES		2,346.61
	535100 MEDICAL SUPPLIES		15.84
	537100 LABORATORY SUP EXP		10,114.10
	539100 INDIRECT COST ALLOWANCE		1,485.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND
Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		20,292.60
	554900 OTHER CONTRACTUAL SERVICES		11,685.81-
	555200 SOFTWARE - NEW PURCHASES		162.00
	Major Account 520000 Total		24,206.16
	580000 Capital Outlay		
	588004 EQUIPMENT		36,969.27
	Major Account 580000 Total		36,969.27
	Fund 25110 Expenditures Total		76,538.21
	Subprogram Revenues		1,927.25
	Subprogram Expenditures		89,185.85

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,091.17	42,574.43
	515100 RETIREMENT PLANS EXPENSE	887.29	3,405.94
	515200 FICA EXPENSE	788.35	3,037.95
	515400 LIFE & ACCIDENT INS EXP	12.67	46.16
	515500 HEALTH INSURANCE EXPENSE	2,191.00	7,934.21
	Major Account 510000 Total	14,970.48	56,998.69
	Fund 10000 Expenditures Total	14,970.48	56,998.69
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		22,182.34
	515100 RETIREMENT PLANS EXPENSE		1,774.58
	515200 FICA EXPENSE		1,576.65
	515400 LIFE & ACCIDENT INS EXP		25.34
	515500 HEALTH INSURANCE EXPENSE		4,382.00
	Major Account 510000 Total		29,940.91
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		52.00-
	Major Account 520000 Total		52.00-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77-
	Major Account 570000 Total		32.77-
	Fund 25110 Expenditures Total		29,856.14
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,354.56-	8,680.30-
	Major Account 470000 Total	4,354.56-	8,680.30-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50.00-
	Major Account 480000 Total		50.00-
	Fund 55110 Revenue Total	4,354.56-	8,730.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,750.00	24,290.25
	511200 TEMPORARY SALARIES-WAGE	845.00	4,915.60
	515100 RETIREMENT PLANS EXPENSE	243.75	1,605.72
	515200 FICA EXPENSE	264.27	1,910.64
	515400 LIFE & ACCIDENT INS EXP	4.28	27.73
	515500 HEALTH INSURANCE EXPENSE	1,378.00	8,503.20
	516400 UNEMPLOYM COMP INS EXP		5.15

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		94.35
	Major Account 510000 Total	6,485.30	41,352.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.70	254.82
	521200 COM EXPENSE - VOICE/DATA	404.52	2,465.36
	521300 FREIGHT EXPENSE		81.34
	521500 PUBLICATION & PRINT EXP		89.00
	522100 DUES & SUBSCRIPTION EXP		15.00
	525100 RENT EXP-OFFICE EQUIP	4.19	57.91
	531100 OFFICE SUPPLIES EXPENSE	220.00	220.00
	533100 HOUSEHOLD & INSTIT EXP		630.07-
	533900 FOOD EXPENSE-INSTITUTIONS	7.95	28.90
	534600 ED & RECREATIONAL SUP EX	9,201.42	35,367.52
	534900 MISCELLANEOUS SUP EXP	1,391.10-	56,875.58-
	534901 DATA PROCESSING SUPPLIES		3,088.11-
	539951 PURCHASES FOR RESALE	834.30	4,658.79
	554900 OTHER CONTRACTUAL SERVICES	292.18	3,509.15
	555200 SOFTWARE - NEW PURCHASES		775.85
	556100 INSURANCE EXPENSE		52.00
	559100 OTHER OPERATING EXP	207.52	2,400.20
	Major Account 520000 Total	9,833.68	10,617.92-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		32.77
	Major Account 570000 Total		32.77
	Fund 55110 Expenditures Total	16,318.98	30,767.49
	Subprogram Revenues	4,354.56-	8,730.30-
	Subprogram Expenditures	31,289.46	117,622.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,172.33	13,880.18-
	515100 RETIREMENT PLANS EXPENSE	333.79	1,086.04-
	515200 FICA EXPENSE	283.69	1,019.75-
	515400 LIFE & ACCIDENT INS EXP	4.76	16.09-
	515500 HEALTH INSURANCE EXPENSE	1,407.00	3,480.46-
	Major Account 510000 Total	6,201.57	19,482.52-
	Fund 10000 Expenditures Total	6,201.57	19,482.52-
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,729.30
	515100 RETIREMENT PLANS EXPENSE		2,877.48
	515200 FICA EXPENSE		2,603.00
	515400 LIFE & ACCIDENT INS EXP		30.37
	515500 HEALTH INSURANCE EXPENSE		7,701.46
	Major Account 510000 Total		49,941.61
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		5,464.32-
	556100 INSURANCE EXPENSE		252.00-
	Major Account 520000 Total		5,716.32-
	Fund 25110 Expenditures Total		44,225.29
	Subprogram Expenditures	6,201.57	24,742.77

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,965,634.19-	7,015,866.70-
	471102 GEN FUND REMISSIONS-CASH	4,485.00	41,683.00
	471103 NON RESIDENT TUITION	2,214.00	210,762.00-
	472100 SALE OF SUP & MAT	3,690.27	4,835.13
	Major Account 470000 Total	5,955,244.92-	7,180,110.57-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		58,300.00
	486300 CLEARING ACCOUNT	27,989.07-	822,339.36-
	486351 NSF ITEMS SUSPENSE	15,152.13	833,314.69
	Major Account 480000 Total	12,836.94-	69,275.33
	Fund 25110 Revenue Total	5,968,081.86-	7,110,835.24-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	451.12	4,245.86-
	554900 OTHER CONTRACTUAL SERVICES	146.79	87.14-
	559100 OTHER OPERATING EXP		3,178.03-
	Major Account 520000 Total	597.91	7,511.03-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	12,683.01-	4,997.78
	Major Account 590000 Total	12,683.01-	4,997.78
	Fund 25110 Expenditures Total	12,085.10-	2,513.25-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		78,472.50
	Major Account 470000 Total		78,472.50
	Fund 55110 Revenue Total		78,472.50
	Subprogram Revenues	5,968,081.86-	7,032,362.74-
	Subprogram Expenditures	12,085.10-	2,513.25-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 711 UNIV ST GEN FUND

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,854,535.00	2,742,192.57
	461500 OP GRANTS - STATE AGENCI	1,974,358.00-	1,974,358.00-
	Major Account 460000 Total	880,177.00	767,834.57
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	805,846.00-	73,985,153.60-
	471102 GEN FUND REMISSIONS-CASH	34,599.99	43,113,198.95
	471103 NON RESIDENT TUITION	44,656.10	44,816,613.80-
	471105 EMPLOYEE REMISSIONS	14,698.25	674,566.98
	471106 SPOUSE REMISSIONS		53,050.50
	471107 DEPENDENT REMISSIONS	5,852.00	887,707.10
	471108 MED/VOC SERV-STATE AG		2,587,884.00-
	472100 SALE OF SUP & MAT	3,955.14	1,120.48-
	474100 GENERAL BUSINESS FEES		41.73-
	Major Account 470000 Total	702,084.52-	76,662,290.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	193,836.12-	1,069,057.11-
	481101 INVEST INC-UNMC		38,006.85-
	484105 INDIRECT COST-OTHER	2,263,427.64-	15,849,618.98-
	486400 CASH OVER ADJUSTMENT	.05-	.04-
	Major Account 480000 Total	2,457,263.81-	16,956,682.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	179,947.00-	334,284.72-
	493104 TRANS IN-PLANT IMPROVEMEN		406,661.31-
	493200 OPERATING TRANSFERS OUT	470,741.00	3,812,375.30
	493204 TRANS OUT-PLANT IMPROVEME	14,193.14	2,117,890.14
	493206 TRANS OUT-DEF R&M FUND		2,720,302.50
	Major Account 490000 Total	304,987.14	7,909,621.91
	Fund 25110 Revenue Total	1,974,184.19-	84,941,516.58-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	37.00-	4,166.00
	Major Account 520000 Total	37.00-	4,166.00
	Fund 25110 Expenditures Total	37.00-	4,166.00
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,225.67-
	Major Account 490000 Total		33,225.67-
	Fund 25120 Revenue Total		33,225.67-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 711 UNIV ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25120 TEMPORARY UNIVERSITY			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	835,395.85	835,395.85
	Major Account 510000 Total	835,395.85	835,395.85
	Fund 25120 Expenditures Total	835,395.85	835,395.85
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		400.00-
	Major Account 470000 Total		400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.13-	158.93-
	Major Account 480000 Total	.13-	158.93-
	Fund 25130 Revenue Total	.13-	558.93-
	Subprogram Revenues	1,974,184.32-	84,975,301.18-
	Subprogram Expenditures	835,358.85	839,561.85
	Program Revenues	9,132,854.45-	109,360,925.06-
	Program Expenditures	31,726,799.82	198,864,302.73

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	205,764.46	1,155,476.11	
511200 TEMPORARY SALARIES-WAGE	11,460.74	62,949.81	
511300 OVERTIME PAYMENTS	937.96	4,442.46	
515100 RETIREMENT PLANS EXPENSE	14,387.38	79,452.77	
515200 FICA EXPENSE	15,733.44	89,162.46	
515400 LIFE & ACCIDENT INS EXP	203.55	1,150.97	
515500 HEALTH INSURANCE EXPENSE	27,292.45	150,730.79	
Major Account 510000 Total	275,779.98	1,543,365.37	
520000 Operating Expenses			
523201 NATURAL GAS	256.15	256.15	
527200 REP & MAINT-MOTOR VEHICL	20.00	20.00	
527800 REP & MAINT-OTHER PROPER	1,896.03	1,896.03	
531100 OFFICE SUPPLIES EXPENSE	510.87	510.87	
533100 HOUSEHOLD & INSTIT EXP	4,654.11	4,654.11	
534800 CONST & MAINT SUP EXP	80.37	80.37	
537100 LABORATORY SUP EXP	659.00	659.00	
538100 VEHICLE & EQUIP SUP EXP	38.00	38.00	
549200 JANITORIAL/SECURITY SRVS	600.59	600.59	
Major Account 520000 Total	8,715.12	8,715.12	
570000 Travel Expenses			
571900 MEALS-ONE DAY TRAVEL	13.89	13.89	
574500 PERSONAL VEHICLE MILEAGE	130.50	130.50	
575100 MISC TRAVEL EXPENSE	15.00	15.00	
Major Account 570000 Total	159.39	159.39	
Fund 10000 Expenditures Total	284,654.49	1,552,239.88	
25110 UNIV CASH FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES		27,868.24	
511200 TEMPORARY SALARIES-WAGE		15,244.24	
511300 OVERTIME PAYMENTS		165.20	
515100 RETIREMENT PLANS EXPENSE		1,530.88	
515200 FICA EXPENSE		3,008.30	
515400 LIFE & ACCIDENT INS EXP		36.26	
515500 HEALTH INSURANCE EXPENSE		6,499.62	
516200 TUITION ASSISTANCE		1,043.46	
516500 WORKERS COMP PREMIUMS		4,022.04	
Major Account 510000 Total		59,418.24	
520000 Operating Expenses			

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	731.69	7,700.68
	521200 COM EXPENSE - VOICE/DATA	3,768.14	20,551.48
	521400 CIO CHARGES	275.00	275.00
	521500 PUBLICATION & PRINT EXP	435.75	4,767.48
	521900 AWARDS EXPENSE		41.62-
	522100 DUES & SUBSCRIPTION EXP	2,473.40	12,091.88
	522200 CONFERENCE REGISTRATION	1,568.37	2,634.90
	522500 EMPLOYEE MOVING EXPENSE		7,620.40
	522600 JOB APPLICANT EXPENSE	15.00	1,095.25
	523201 NATURAL GAS	2,974.11	10,493.15
	523202 ELECTRICITY	19,910.67	129,554.97
	523203 WATER	1,591.29	10,281.84
	523204 SEWER	656.68	3,660.51
	523600 INTEREST EXPENSE	3,606.77	18,183.85
	525100 RENT EXP-OFFICE EQUIP	2,482.60	11,334.35
	525500 RENT EXP-OTHER PERS PROP	57.75	712.57
	526100 REP & MAINT-REAL PROPERT		108.00
	527200 REP & MAINT-MOTOR VEHICL	731.92	2,887.24
	527300 REP & MAINT-MEDICAL EQUI	2,743.32	2,743.32
	527600 REP & MAINT-HOUSE/INST E		5,259.00
	527800 REP & MAINT-OTHER PROPER	1,675.28	19,563.20
	531100 OFFICE SUPPLIES EXPENSE	1,507.61	6,745.09
	533100 HOUSEHOLD & INSTIT EXP	2,796.55	11,446.18
	533900 FOOD EXPENSE-INSTITUTIONS		6,761.73
	534500 AGRICULTURAL SUPPLIES EX	867.45	1,409.19
	534600 ED & RECREATIONAL SUP EX	317.25	4,916.36
	534800 CONST & MAINT SUP EXP	1,911.93	7,233.14
	534900 MISCELLANEOUS SUP EXP		246.24
	534901 DATA PROCESSING SUPPLIES	120.00	5,365.78
	535100 MEDICAL SUPPLIES	443.75	518.75
	537100 LABORATORY SUP EXP	5,559.54	19,255.33
	538100 VEHICLE & EQUIP SUP EXP	275.72	2,657.99
	539200 DEBT SERVICE EXPENSE	4,529.80	22,499.00
	539951 PURCHASES FOR RESALE		3,296.00
	542500 ENG & ARCH SERVICES	17.75	319.50
	545000 LABORATORY SERVICES	171.75	171.75
	549200 JANITORIAL/SECURITY SRVS	1,355.50	4,503.41
	554900 OTHER CONTRACTUAL SERVICES	4,286.56	86,218.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		972.00
	556100 INSURANCE EXPENSE	33.50	323.22
	559100 OTHER OPERATING EXP	165.00	916.20
	Major Account 520000 Total	70,057.40	457,252.81
	570000 Travel Expenses		
	571100 LODGING	547.37	2,598.91
	573100 STATE-OWNED TRANSPORT	2,402.66	6,452.38
	574500 PERSONAL VEHICLE MILEAGE		1,023.70
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,950.03	10,086.24
	580000 Capital Outlay		
	588004 EQUIPMENT		26,291.00
	Major Account 580000 Total		26,291.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,588.00	26,238.00
	599100 OTHER GOVERNMENT AID		3,103.75
	Major Account 590000 Total	1,588.00	29,341.75
	Fund 25110 Expenditures Total	74,595.43	582,390.04
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,554.00	63,243.45-
	472100 SALE OF SUP & MAT	58,570.90-	106,104.01-
	472200 REPROD & PUBLICATIONS	13.06	26.88
	474100 GENERAL BUSINESS FEES	254.00-	1,142.04-
	Major Account 470000 Total	33,257.84-	170,462.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	500.00-	2,500.00-
	Major Account 480000 Total	500.00-	2,500.00-
	Fund 55110 Revenue Total	33,757.84-	172,962.62-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,044.49	4,843.14
	511300 OVERTIME PAYMENTS	4.53	4.53
	515200 FICA EXPENSE		106.00
	516500 WORKERS COMP PREMIUMS		26.15
	Major Account 510000 Total	1,049.02	4,979.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,264.61	2,066.93-
	521200 COM EXPENSE - VOICE/DATA	84.59	630.39

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 713 NCTA ST GEN FUND

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		33.89
	521500 PUBLICATION & PRINT EXP	1,012.50	3,667.50
	522100 DUES & SUBSCRIPTION EXP	446.14	85.48-
	522600 JOB APPLICANT EXPENSE	70.00	347.50
	523202 ELECTRICITY	101.89	1,078.81
	524600 RENT EXPENSE-BUILDINGS	150.00	950.00
	525100 RENT EXP-OFFICE EQUIP	6.65	1,912.44
	525500 RENT EXP-OTHER PERS PROP	127.05	1,172.67-
	527200 REP & MAINT-MOTOR VEHICL	631.91	16,166.33
	527800 REP & MAINT-OTHER PROPER	1,200.00	1,533.01
	527801 REP AG SHOP CONST EQUIP	358.66	2,387.94
	531100 OFFICE SUPPLIES EXPENSE	281.76	1,696.06
	533100 HOUSEHOLD & INSTIT EXP	3,172.61	16,849.15
	533900 FOOD EXPENSE-INSTITUTIONS		378.60
	534500 AGRICULTURAL SUPPLIES EX	4,442.40	48,633.66
	534600 ED & RECREATIONAL SUP EX	7,083.86	10,947.73
	534800 CONST & MAINT SUP EXP	1,321.78	14,986.05
	534901 DATA PROCESSING SUPPLIES	30.00	2,279.43
	535100 MEDICAL SUPPLIES		5,100.00
	538100 VEHICLE & EQUIP SUP EXP	354.66	4,455.34
	539951 PURCHASES FOR RESALE		544.00
	543100 IT CONSULTING-APPLICATIONS		1,367.00
	549200 JANITORIAL/SECURITY SRVS		1,603.44
	554900 OTHER CONTRACTUAL SERVICES	5,738.10	28,795.73
	559100 OTHER OPERATING EXP	1,737.13	7,904.48
	Major Account 520000 Total	29,616.30	170,923.40
	570000 Travel Expenses		
	571100 LODGING		325.20
	573100 STATE-OWNED TRANSPORT	265.89	9,161.09
	575100 MISC TRAVEL EXPENSE		4,046.12-
	Major Account 570000 Total	265.89	5,440.17
	580000 Capital Outlay		
	588004 EQUIPMENT		25,513.83
	Major Account 580000 Total		25,513.83
	Fund 55110 Expenditures Total	30,931.21	206,857.22
	Subprogram Revenues	33,757.84-	172,962.62-
	Subprogram Expenditures	390,181.13	2,341,487.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,413.58-	59,041.31-
	Major Account 470000 Total	21,413.58-	59,041.31-
	Fund 25110 Revenue Total	21,413.58-	59,041.31-
	Subprogram Revenues	21,413.58-	59,041.31-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 713 NCTA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,946.00-	515,007.88-
	471102 GEN FUND REMISSIONS-CASH		24,503.00
	471108 MED/VOC SERV-STATE AG		31,803.00-
	472100 SALE OF SUP & MAT		1,126.32
	472200 REPROD & PUBLICATIONS	160.43-	1,328.12-
	Major Account 470000 Total	2,106.43-	522,509.68-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		207,170.00-
	Major Account 490000 Total		207,170.00-
	Fund 25110 Revenue Total	2,106.43-	729,679.68-
	Subprogram Revenues	2,106.43-	729,679.68-
	Program Revenues	57,277.85-	961,683.61-
	Program Expenditures	390,181.13	2,341,487.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,909.68	6,854,772.43
	511200 TEMPORARY SALARIES-WAGE	27,903.35	1,060,069.42
	511300 OVERTIME PAYMENTS	34.02	1,723.36
	515100 RETIREMENT PLANS EXPENSE	3,226.78	502,301.43
	515200 FICA EXPENSE	4,002.41	491,268.20
	515400 LIFE & ACCIDENT INS EXP	66.47	6,680.07
	515500 HEALTH INSURANCE EXPENSE	12,725.49	797,657.55
	Major Account 510000 Total	97,868.20	9,714,472.46
	Fund 10000 Expenditures Total	97,868.20	9,714,472.46
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	159,636.13-
	493200 OPERATING TRANSFERS OUT		203,131.40
	Major Account 490000 Total	2,500.00-	43,495.27
	Fund 25110 Revenue Total	2,500.00-	43,495.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,377,392.53	1,435,184.61
	511200 TEMPORARY SALARIES-WAGE	162,899.00	184,005.28
	511300 OVERTIME PAYMENTS	72.15	294.05
	515100 RETIREMENT PLANS EXPENSE	99,999.70	103,840.05
	515200 FICA EXPENSE	86,195.46	91,783.99
	515400 LIFE & ACCIDENT INS EXP	1,294.94	1,368.94
	515500 HEALTH INSURANCE EXPENSE	149,022.33	217,468.77
	516200 TUITION ASSISTANCE	5,858.55	201,773.98
	516400 UNEMPLOYM COMP INS EXP		117.62
	516500 WORKERS COMP PREMIUMS	16.01	3,037.13
	Major Account 510000 Total	1,882,750.67	2,238,874.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	535.32	5,645.75
	521200 COM EXPENSE - VOICE/DATA	10,307.08	56,854.31
	521300 FREIGHT EXPENSE	456.30-	755.88
	521400 CIO CHARGES	1,242.00	2,691.00
	521500 PUBLICATION & PRINT EXP	6,124.43	29,203.79
	521900 AWARDS EXPENSE		402.50
	522100 DUES & SUBSCRIPTION EXP	3,967.23	40,726.42
	522200 CONFERENCE REGISTRATION	2,085.00	4,940.52
	522400 SUBSISTENCE		1,423.95
	522600 JOB APPLICANT EXPENSE	2,376.00	2,745.47

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 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		4,248.62
	525100 RENT EXP-OFFICE EQUIP	841.64	5,803.59
	525500 RENT EXP-OTHER PERS PROP	3,785.10	10,519.95
	526100 REP & MAINT-REAL PROPERT	54.25	18,092.22
	527100 REP & MAINT-OFFICE EQUIP	11,495.00	12,094.32
	527200 REP & MAINT-MOTOR VEHICL		800.44
	527300 REP & MAINT-MEDICAL EQUI	225.00	15,891.35
	527801 REP AG SHOP CONST EQUIP		834.06
	531100 OFFICE SUPPLIES EXPENSE	1,303.93	13,668.73
	533100 HOUSEHOLD & INSTIT EXP	52.34	3,971.83
	533900 FOOD EXPENSE-INSTITUTIONS	1,342.36	8,458.68
	534500 AGRICULTURAL SUPPLIES EX		3,973.90
	534600 ED & RECREATIONAL SUP EX	2,575.67	54,016.01
	534800 CONST & MAINT SUP EXP	191.41	1,307.16
	534900 MISCELLANEOUS SUP EXP	894.69	1,477.54
	534901 DATA PROCESSING SUPPLIES	7,056.61	64,825.43
	535100 MEDICAL SUPPLIES		32.99
	537100 LABORATORY SUP EXP	9,103.39	63,092.15
	538100 VEHICLE & EQUIP SUP EXP	378.42	2,990.26
	545000 LABORATORY SERVICES	1,654.66	20,394.66
	549200 JANITORIAL/SECURITY SRVS	673.00	2,853.61
	554900 OTHER CONTRACTUAL SERVICES	19,954.53	1,628,321.42
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,755.50
	555200 SOFTWARE - NEW PURCHASES		11,310.99
	556100 INSURANCE EXPENSE	18.50	25.75
	559100 OTHER OPERATING EXP	33.92	1,305.80
	Major Account 520000 Total	80,244.98	2,076,416.65
	570000 Travel Expenses		
	571100 LODGING	411.45	3,010.42
	572100 COMMERCIAL TRANSPORTATIO		1,224.97
	572103 COMERCIAL FARES-FOREIGN		2,097.20
	573100 STATE-OWNED TRANSPORT	1,428.64	7,575.08
	574500 PERSONAL VEHICLE MILEAGE	46.69	2,057.84
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,886.78	9,994.67
	580000 Capital Outlay		
	588004 EQUIPMENT	5,513.73	51,210.67
	Major Account 580000 Total	5,513.73	51,210.67

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 Program Number 715 IANR ST GEN FUND
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		24,829.26
	Major Account 590000 Total		24,829.26
	Fund 25110 Expenditures Total	1,970,396.16	4,401,325.67
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10.00	290,090.53-
	472100 SALE OF SUP & MAT	9,591.70-	26,958.11-
	Major Account 470000 Total	9,581.70-	317,048.64-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	500.00-	1,800.00-
	484900 OTHER PRIVATE SOURCES		259,990.00-
	Major Account 480000 Total	500.00-	261,790.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500.00-	33,318.82-
	493200 OPERATING TRANSFERS OUT	5,000.00	6,656.16
	Major Account 490000 Total	2,500.00	26,662.66-
	Fund 55110 Revenue Total	7,581.70-	605,501.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,351.45	186,166.23
	511200 TEMPORARY SALARIES-WAGE	4,594.27	23,869.47
	511300 OVERTIME PAYMENTS		9.24
	515100 RETIREMENT PLANS EXPENSE	1,094.60	11,368.46
	515200 FICA EXPENSE	515.86	14,317.64
	515400 LIFE & ACCIDENT INS EXP	13.55	184.67
	515500 HEALTH INSURANCE EXPENSE	3,065.39	27,621.80
	516200 TUITION ASSISTANCE		4,419.36
	516400 UNEMPLOYM COMP INS EXP		35.10
	516500 WORKERS COMP PREMIUMS		555.40
	Major Account 510000 Total	17,635.12	268,547.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		56.71
	521200 COM EXPENSE - VOICE/DATA	517.75	4,330.20
	521300 FREIGHT EXPENSE		197.93
	521500 PUBLICATION & PRINT EXP	179.90	1,281.00
	522100 DUES & SUBSCRIPTION EXP	507.55	50,393.73
	522200 CONFERENCE REGISTRATION	989.00	2,510.75
	522600 JOB APPLICANT EXPENSE		177.72
	524600 RENT EXPENSE-BUILDINGS		4,248.62-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		92.91
	526100 REP & MAINT-REAL PROPERT	2,922.34	2,912.34
	527200 REP & MAINT-MOTOR VEHICL		2,213.27
	527300 REP & MAINT-MEDICAL EQUI		1,820.00
	527801 REP AG SHOP CONST EQUIP		136.78
	531100 OFFICE SUPPLIES EXPENSE	121.95	514.19
	533100 HOUSEHOLD & INSTIT EXP		21.43
	533900 FOOD EXPENSE-INSTITUTIONS	3,818.88	4,316.92
	534500 AGRICULTURAL SUPPLIES EX	2,912.94	45,149.20
	534600 ED & RECREATIONAL SUP EX	2,523.31	18,936.26
	534800 CONST & MAINT SUP EXP		16.99
	534901 DATA PROCESSING SUPPLIES	2,449.54	41,163.06
	537100 LABORATORY SUP EXP	372.17	5,834.98
	538100 VEHICLE & EQUIP SUP EXP	302.23	479.16
	539951 PURCHASES FOR RESALE		217.71
	545000 LABORATORY SERVICES	2,143.85	3,319.07
	549200 JANITORIAL/SECURITY SRVS		353.50
	554900 OTHER CONTRACTUAL SERVICES	1,863.36-	3,257.95-
	555200 SOFTWARE - NEW PURCHASES		16,419.29
	556100 INSURANCE EXPENSE		4.25
	559100 OTHER OPERATING EXP	13,672.66	14,382.89
	Major Account 520000 Total	31,570.71	209,745.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,720.29-
	573100 STATE-OWNED TRANSPORT	2.93	542.40
	Major Account 570000 Total	2.93	1,177.89-
	Fund 55110 Expenditures Total	49,208.76	477,115.15
	Subprogram Revenues	10,081.70-	562,006.03-
	Subprogram Expenditures	2,117,473.12	14,592,913.28

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,659,522.48	15,899,265.81
	511200 TEMPORARY SALARIES-WAGE	396,772.66	2,722,691.93
	511300 OVERTIME PAYMENTS	694.93	6,164.22
	511900 SUPPLEMENTAL	1,000.00	1,000.00
	515100 RETIREMENT PLANS EXPENSE	201,032.15	1,229,390.74
	515200 FICA EXPENSE	168,181.15	1,127,896.08
	515400 LIFE & ACCIDENT INS EXP	2,620.43	16,060.95
	515500 HEALTH INSURANCE EXPENSE	343,062.01	2,096,179.70
	Major Account 510000 Total	3,772,885.81	23,098,649.43
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,440.00-
	Major Account 520000 Total		1,440.00-
	Fund 10000 Expenditures Total	3,772,885.81	23,097,209.43
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,000.00-	12,268.44-
	493200 OPERATING TRANSFERS OUT	26,882.57	55,418.25
	Major Account 490000 Total	21,882.57	43,149.81
	Fund 25110 Revenue Total	21,882.57	43,149.81
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	220,623.34	525,597.36
	511200 TEMPORARY SALARIES-WAGE	5,028.04	68,231.93
	511300 OVERTIME PAYMENTS		1,740.16
	515100 RETIREMENT PLANS EXPENSE	16,692.75	36,690.21
	515200 FICA EXPENSE	10,206.87	39,361.49
	515400 LIFE & ACCIDENT INS EXP	173.57	573.31
	515500 HEALTH INSURANCE EXPENSE	23,654.84	217,995.16
	516200 TUITION ASSISTANCE	5,062.31-	447,418.29
	516400 UNEMPLOYM COMP INS EXP	.02-	422.42
	516500 WORKERS COMP PREMIUMS	64.01-	9,309.31
	Major Account 510000 Total	271,253.07	1,347,339.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,149.03	8,075.17
	521200 COM EXPENSE - VOICE/DATA	31,843.68	196,807.76
	521300 FREIGHT EXPENSE	298.94	7,668.90
	521400 CIO CHARGES		3,751.83
	521500 PUBLICATION & PRINT EXP	21,638.93	77,517.06
	521900 AWARDS EXPENSE		139.55

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522000 1099 AWARDS		600.00
	522100 DUES & SUBSCRIPTION EXP	19,283.93	75,643.28
	522200 CONFERENCE REGISTRATION	4,998.58	29,884.95
	522400 SUBSISTENCE		710.24-
	522500 EMPLOYEE MOVING EXPENSE		6,345.57
	522600 JOB APPLICANT EXPENSE	80.00	994.86
	523201 NATURAL GAS	7,065.63	31,405.24
	523202 ELECTRICITY	4,651.26	35,726.46
	523203 WATER		5,050.27
	523219 OTHER UTILITY		5,696.43
	524100 RENT EXPENSE-LAND		22,000.00
	524600 RENT EXPENSE-BUILDINGS	81,747.45	312,894.03
	524700 RENT EXP-OTHER REAL PROP		855.55
	525100 RENT EXP-OFFICE EQUIP	2,697.73	9,061.28
	525200 RENT EXP-DATA PROC EQUIP		76.12
	525500 RENT EXP-OTHER PERS PROP	812.61	7,393.47
	525501 AG CONST & SHOP EQ RENTAL	163.90	8,755.80
	526100 REP & MAINT-REAL PROPERT	42,060.56	260,292.85
	527100 REP & MAINT-OFFICE EQUIP		9,179.89
	527200 REP & MAINT-MOTOR VEHICL	4,051.71-	22,888.87
	527300 REP & MAINT-MEDICAL EQUI	11,768.59	60,730.28
	527600 REP & MAINT-HOUSE/INST E		305.97
	527800 REP & MAINT-OTHER PROPER		1,660.98
	527801 REP AG SHOP CONST EQUIP	1,464.00-	73,871.95
	531100 OFFICE SUPPLIES EXPENSE	9,971.64	83,536.51
	533100 HOUSEHOLD & INSTIT EXP	763.15	11,010.16
	533900 FOOD EXPENSE-INSTITUTIONS	51.00	1,275.57
	534500 AGRICULTURAL SUPPLIES EX	2,491.89	117,125.32
	534600 ED & RECREATIONAL SUP EX	1,445.35	14,840.68
	534800 CONST & MAINT SUP EXP	6,857.47	33,977.44
	534900 MISCELLANEOUS SUP EXP	259.20	1,057.73
	534901 DATA PROCESSING SUPPLIES	30,779.16	167,899.28
	535100 MEDICAL SUPPLIES	2,083.05	7,432.02
	537100 LABORATORY SUP EXP	64,706.49	447,905.73
	538100 VEHICLE & EQUIP SUP EXP	458.35	10,871.16
	539951 PURCHASES FOR RESALE		253.97
	543100 IT CONSULTING-APPLICATIONS		10,135.13
	545000 LABORATORY SERVICES	51,458.23	289,645.27

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	4,904.77	27,937.21
	554900 OTHER CONTRACTUAL SERVICES	26,524.00	414,506.61
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,048.00
	555200 SOFTWARE - NEW PURCHASES	4,550.61	20,342.19
	556100 INSURANCE EXPENSE		40,975.75
	559100 OTHER OPERATING EXP	33,052.87	70,949.15
	Major Account 520000 Total	465,102.34	3,048,289.01
	570000 Travel Expenses		
	571100 LODGING	860.73	1,305.56
	571103 BOARD & LODGING-FOREIGN		1,524.61
	571600 MEALS - TAXABLE		54.26
	571900 MEALS-ONE DAY TRAVEL		81.31
	572100 COMMERCIAL TRANSPORTATIO		1,601.14
	572103 COMERCIAL FARES-FOREIGN	1,503.45-	6,517.87-
	573100 STATE-OWNED TRANSPORT	4,698.64	25,801.42
	574500 PERSONAL VEHICLE MILEAGE	149.08	4,197.41
	574503 MILEAGE ALLOW-FOREIGN		69.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		174.72-
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	4,205.00	27,973.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		43,128.00
	588003 BUILDINGS		42,434.25
	588004 EQUIPMENT	45,750.48	307,062.00
	Major Account 580000 Total	45,750.48	392,624.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,141.75	59,094.87
	599104 STUDENT TUITION		1,014.25
	Major Account 590000 Total	2,141.75	60,109.12
	Fund 25110 Expenditures Total	788,452.64	4,876,335.03
45120 EXPERIMENT STATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		435,443.57
	Major Account 510000 Total		435,443.57
	Fund 45120 Expenditures Total		435,443.57
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,749.00	1,749.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	1,749.00	1,749.00
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	579,207.82-	2,234,627.60-
	472100 SALE OF SUP & MAT	1,995,377.68-	7,071,390.85-
	472200 REPROD & PUBLICATIONS		340.00-
	474100 GENERAL BUSINESS FEES		36,290.09-
	Major Account 470000 Total	2,574,585.50-	9,342,648.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59-
	481101 INVEST INC-UNMC		382.87-
	482100 LAND USE REVENUE	2,187.00-	2,187.00-
	483100 HOUSING & DORM RENTAL RE	3,140.06-	6,916.20-
	483200 BUILDING & SPACE RENTAL	1,912.01	5,744.95-
	483400 OTHER RENTAL REVENUE	5,850.00-	18,000.00-
	484106 INDIRECT COST-PRIVATE	15,174.20-	88,753.28-
	484500 REIMB NON-GOVT SOURCES		18,922.99-
	484800 ROYALTY REVENUE	186,272.40	575,808.25-
	484900 OTHER PRIVATE SOURCES		6.67
	486400 CASH OVER ADJUSTMENT	2.02	33.81
	Major Account 480000 Total	161,835.17	1,064,148.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,593.12-
	493100 OPERATING TRANSFERS IN	145,960.19-	1,784,073.61-
	493200 OPERATING TRANSFERS OUT	14,541.40	1,417,743.30
	Major Account 490000 Total	131,418.79-	371,923.43-
	Fund 55110 Revenue Total	2,542,420.12-	10,776,971.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	437,530.54	2,346,192.04
	511200 TEMPORARY SALARIES-WAGE	172,193.29	903,025.47
	511300 OVERTIME PAYMENTS	13,997.65	84,652.62
	511900 SUPPLEMENTAL	26.00	156.00
	515100 RETIREMENT PLANS EXPENSE	29,159.09	160,348.99
	515200 FICA EXPENSE	37,230.56	211,207.21
	515400 LIFE & ACCIDENT INS EXP	458.02	2,748.42
	515500 HEALTH INSURANCE EXPENSE	90,628.19	543,376.15
	516200 TUITION ASSISTANCE		80,509.37
	516400 UNEMPLOYM COMP INS EXP	.02	538.44
	516500 WORKERS COMP PREMIUMS	31.26	13,996.49

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	781,254.62	4,346,751.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	954.16	7,990.74
	521200 COM EXPENSE - VOICE/DATA	10,160.71	51,965.23
	521300 FREIGHT EXPENSE	4,078.17	33,210.84
	521400 CIO CHARGES	69.00	862.71
	521500 PUBLICATION & PRINT EXP	3,796.92	14,511.87
	521900 AWARDS EXPENSE		40.75
	522100 DUES & SUBSCRIPTION EXP	16,114.02	42,189.31
	522200 CONFERENCE REGISTRATION	283.05-	23,844.80
	522400 SUBSISTENCE		95.87
	522600 JOB APPLICANT EXPENSE	15.00	320.00
	523201 NATURAL GAS		1,019.19
	523202 ELECTRICITY	377.39	76,513.84
	523203 WATER	2,581.00	2,683.31
	524100 RENT EXPENSE-LAND		20,536.08
	524600 RENT EXPENSE-BUILDINGS	7,305.50	2,292.70
	524700 RENT EXP-OTHER REAL PROP	26,046.00	26,046.00
	525100 RENT EXP-OFFICE EQUIP	681.69	1,657.29
	525500 RENT EXP-OTHER PERS PROP	395.96	3,738.53
	525501 AG CONST & SHOP EQ RENTAL	796.60	20,177.49
	525502 FILM & PROGRAM RENTAL		4,363.84-
	526100 REP & MAINT-REAL PROPERT	9,565.68	114,202.96
	527200 REP & MAINT-MOTOR VEHICL	7,817.58	41,125.94
	527300 REP & MAINT-MEDICAL EQUI	17,706.12	242,134.58
	527600 REP & MAINT-HOUSE/INST E		504.12
	527800 REP & MAINT-OTHER PROPER	433.60	12,922.36
	527801 REP AG SHOP CONST EQUIP	52,457.48	323,856.76
	531100 OFFICE SUPPLIES EXPENSE	2,433.71	88,677.22
	533100 HOUSEHOLD & INSTIT EXP	3,939.66	38,322.98
	533900 FOOD EXPENSE-INSTITUTIONS	7,243.21-	111,746.92-
	534500 AGRICULTURAL SUPPLIES EX	1,617,830.45	3,499,785.66
	534600 ED & RECREATIONAL SUP EX	3,050.00	11,263.35
	534800 CONST & MAINT SUP EXP	15,717.72	191,251.44
	534900 MISCELLANEOUS SUP EXP	1,384.09-	5,098.54-
	534901 DATA PROCESSING SUPPLIES	12,986.76	82,615.47
	535100 MEDICAL SUPPLIES	8,897.20	34,354.72
	537100 LABORATORY SUP EXP	213,783.85	1,477,081.06

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	9,964.11	186,718.14
	539951 PURCHASES FOR RESALE	23,316.71	146,215.32
	543100 IT CONSULTING-APPLICATIONS		1,308.38
	543500 MGT CONSULTANT SERVICES		4,708.53
	545000 LABORATORY SERVICES	149,787.64-	364,175.60-
	549200 JANITORIAL/SECURITY SRVS	1,553.38	9,729.24
	554900 OTHER CONTRACTUAL SERVICES	47,940.45	81,696.63-
	554902 CONTRACTED SVCS - SCHLRLY PUB	3,075.00	3,075.00
	555200 SOFTWARE - NEW PURCHASES	3,240.44	47,558.38
	556100 INSURANCE EXPENSE	2.25	72,620.36
	559100 OTHER OPERATING EXP	156,241.01	344,250.01
	Major Account 520000 Total	2,126,627.29	6,736,897.00
	570000 Travel Expenses		
	571100 LODGING	1,522.67-	19,536.01
	571103 BOARD & LODGING-FOREIGN		120.69-
	571900 MEALS-ONE DAY TRAVEL		90.86
	572100 COMMERCIAL TRANSPORTATIO	1,075.63-	1,850.03-
	573100 STATE-OWNED TRANSPORT	5,923.05	15,088.02
	574500 PERSONAL VEHICLE MILEAGE	131.74	7,605.29
	575100 MISC TRAVEL EXPENSE	945.75-	1,140.45-
	Major Account 570000 Total	2,510.74	39,209.01
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		44,280.00
	588003 BUILDINGS		40,957.90-
	588004 EQUIPMENT	4,891.06	715,625.17
	Major Account 580000 Total	4,891.06	718,947.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		14,012.51
	Major Account 590000 Total		14,012.51
	Fund 55110 Expenditures Total	2,915,283.71	11,855,816.99
	Subprogram Revenues	2,520,537.55-	10,733,821.81-
	Subprogram Expenditures	7,476,622.16	40,264,805.02

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,866,291.53	10,050,697.86
	511200 TEMPORARY SALARIES-WAGE	40,848.40	336,743.26
	511300 OVERTIME PAYMENTS	20.26	1,407.19
	511900 SUPPLEMENTAL	5,000.00	10,000.00
	515100 RETIREMENT PLANS EXPENSE	145,723.79	841,086.80
	515200 FICA EXPENSE	122,212.70	771,875.35
	515400 LIFE & ACCIDENT INS EXP	1,874.64	11,191.68
	515500 HEALTH INSURANCE EXPENSE	258,498.88	1,552,235.51
	Major Account 510000 Total	2,440,470.20	13,575,237.65
	Fund 10000 Expenditures Total	2,440,470.20	13,575,237.65
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,080.42-
	493200 OPERATING TRANSFERS OUT	15,000.00	16,352.88
	Major Account 490000 Total	15,000.00	36,727.54-
	Fund 25110 Revenue Total	15,000.00	36,727.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		105,193.12
	511200 TEMPORARY SALARIES-WAGE		26,708.44
	511300 OVERTIME PAYMENTS		618.14
	515100 RETIREMENT PLANS EXPENSE	1,254.44	8,274.09
	515200 FICA EXPENSE	1,099.36	10,716.35
	515400 LIFE & ACCIDENT INS EXP	17.92	140.46
	515500 HEALTH INSURANCE EXPENSE	4,868.81	33,381.43
	516200 TUITION ASSISTANCE	1,624.00-	42,472.93
	516400 UNEMPLOYM COMP INS EXP	4.35	6.83
	516500 WORKERS COMP PREMIUMS	47.04	137.79
	Major Account 510000 Total	5,667.92	227,649.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.77	4,141.19
	521200 COM EXPENSE - VOICE/DATA	17,343.23	101,978.94
	521300 FREIGHT EXPENSE	26.52	717.03
	521400 CIO CHARGES	1,590.16	5,399.72
	521500 PUBLICATION & PRINT EXP	7,423.71	66,167.50
	521900 AWARDS EXPENSE		143.45
	522100 DUES & SUBSCRIPTION EXP	7,862.07	34,758.09
	522200 CONFERENCE REGISTRATION	5,945.46	21,894.06
	522500 EMPLOYEE MOVING EXPENSE		677.13

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	33.00	424.00
	523202 ELECTRICITY	127.91	1,169.10
	523203 WATER		151.00
	523219 OTHER UTILITY		4,250.08
	524600 RENT EXPENSE-BUILDINGS	225.00	10,795.92
	524700 RENT EXP-OTHER REAL PROP	500.00	950.77
	525100 RENT EXP-OFFICE EQUIP	416.78	2,962.44
	525500 RENT EXP-OTHER PERS PROP		2,181.25
	525501 AG CONST & SHOP EQ RENTAL		8,397.50
	526100 REP & MAINT-REAL PROPERT	2,348.23	19,005.80
	527100 REP & MAINT-OFFICE EQUIP	185.76	593.27
	527200 REP & MAINT-MOTOR VEHICL	388.91-	9,826.15
	527300 REP & MAINT-MEDICAL EQUI		738.00
	527400 REP & MAINT-DATA PROC		89.00
	527800 REP & MAINT-OTHER PROPER		85.00
	527801 REP AG SHOP CONST EQUIP		34,186.98
	531100 OFFICE SUPPLIES EXPENSE	3,392.21	19,655.74
	533100 HOUSEHOLD & INSTIT EXP	348.40	10,840.33
	533900 FOOD EXPENSE-INSTITUTIONS		1,656.56
	534500 AGRICULTURAL SUPPLIES EX	195.10	81,892.54
	534600 ED & RECREATIONAL SUP EX	3,683.24	31,151.91
	534800 CONST & MAINT SUP EXP	4,352.35	18,296.60
	534900 MISCELLANEOUS SUP EXP	156.75	198.87-
	534901 DATA PROCESSING SUPPLIES	8,458.46	57,862.12
	535100 MEDICAL SUPPLIES		1,155.00
	537100 LABORATORY SUP EXP	5,631.03	39,528.40
	538100 VEHICLE & EQUIP SUP EXP	567.68	9,733.11
	539951 PURCHASES FOR RESALE	365.45	1,539.53
	541700 LEGAL RELATED EXPENSE		2,500.00
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	5,367.67	29,866.13
	547100 EDUCATIONAL SERVICES		350.00
	549200 JANITORIAL/SECURITY SRVS	2,857.75	17,440.95
	554900 OTHER CONTRACTUAL SERVICES	39,507.43	469,572.18
	554903 CONTRACTED SVCS - SUB CONTRACT	253.70	253.70
	555200 SOFTWARE - NEW PURCHASES	60.00	24,762.07
	556100 INSURANCE EXPENSE		4,742.00
	559100 OTHER OPERATING EXP	495.16	2,608.41

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	119,515.07	1,161,891.78
	570000 Travel Expenses		
	571100 LODGING	318.75	11,851.03
	571900 MEALS-ONE DAY TRAVEL		149.96
	572100 COMMERCIAL TRANSPORTATIO	35.00	597.05-
	573100 STATE-OWNED TRANSPORT	5,951.32	41,498.27
	574500 PERSONAL VEHICLE MILEAGE	668.16	9,866.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		277.93
	575100 MISC TRAVEL EXPENSE		100.08
	Major Account 570000 Total	6,973.23	63,146.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		11,916.00
	588003 BUILDINGS		50,804.81
	588004 EQUIPMENT	4,941.24	52,296.78
	Major Account 580000 Total	4,941.24	115,017.59
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	728.25	2,793.00
	Major Account 590000 Total	728.25	2,793.00
	Fund 25110 Expenditures Total	137,825.71	1,570,498.59
45140 US AGR EXT FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,163,014.83
	Major Account 510000 Total		1,163,014.83
	Fund 45140 Expenditures Total		1,163,014.83
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4,131.27-	12,725.05-
	461600 OP GRANTS - LOCAL GOVERN	108,050.44-	314,156.97-
	461700 OP GRANTS - OTHER		2,739.49-
	Major Account 460000 Total	112,181.71-	329,621.51-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,617.38-	74,490.74-
	471101 PROF & TECH GRNT/CONT-ITD		5,049.46-
	472100 SALE OF SUP & MAT	112,531.90-	353,060.79
	472200 REPROD & PUBLICATIONS		3,231.07-
	Major Account 470000 Total	122,149.28-	270,289.52
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.14-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,341.67-	6,928.35-
	483300 EQUIPMENT LEASE OR RENTA		200.00-
	484100 OPERATING DONATIONS & CO	80.00-	2,080.00-
	484101 RESTRICTED-DONATIONS	9,979.94-	81,172.86-
	484106 INDIRECT COST-PRIVATE		63,677.46-
	484500 REIMB NON-GOVT SOURCES		4,979.00-
	484900 OTHER PRIVATE SOURCES		262.52
	Major Account 480000 Total	11,401.61-	158,775.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,847.96-	1,622,218.26-
	493200 OPERATING TRANSFERS OUT	3,823.71	1,622,430.78
	Major Account 490000 Total	24.25-	212.52
	Fund 55110 Revenue Total	245,756.85-	217,894.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,148.23	667,067.94
	511200 TEMPORARY SALARIES-WAGE	5,156.87	63,197.26
	511300 OVERTIME PAYMENTS		720.63
	515100 RETIREMENT PLANS EXPENSE	3,990.14	33,947.09
	515200 FICA EXPENSE	6,228.05	51,068.81
	515400 LIFE & ACCIDENT INS EXP	84.44	711.26
	515500 HEALTH INSURANCE EXPENSE	14,288.32	116,919.81
	516400 UNEMPLOYM COMP INS EXP	4.35-	130.65
	516500 WORKERS COMP PREMIUMS	47.04-	3,140.24
	Major Account 510000 Total	131,844.66	936,903.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	418.73	4,257.56
	521200 COM EXPENSE - VOICE/DATA	2,122.56	19,109.07
	521300 FREIGHT EXPENSE	13.92	535.77
	521400 CIO CHARGES	55.00	182.00-
	521500 PUBLICATION & PRINT EXP	12,258.16	43,164.71
	521900 AWARDS EXPENSE		293.45-
	522100 DUES & SUBSCRIPTION EXP	8,192.69	28,424.54
	522200 CONFERENCE REGISTRATION	5,359.61	31,877.80
	522600 JOB APPLICANT EXPENSE		325.00
	523201 NATURAL GAS	186.23	392.26
	523202 ELECTRICITY		7,251.92
	523203 WATER		200.88
	523204 SEWER		47.09

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		7,430.00
	524700 RENT EXP-OTHER REAL PROP	499.00	153.32-
	525100 RENT EXP-OFFICE EQUIP	208.69-	1,104.63
	525500 RENT EXP-OTHER PERS PROP	195.75	3,668.13
	525501 AG CONST & SHOP EQ RENTAL	35.00	689.00
	525502 FILM & PROGRAM RENTAL		110.25
	526100 REP & MAINT-REAL PROPERT	77,077.35	101,783.24
	527100 REP & MAINT-OFFICE EQUIP		315.00
	527200 REP & MAINT-MOTOR VEHICL	1,126.22	2,023.33
	527300 REP & MAINT-MEDICAL EQUI		394.00
	527800 REP & MAINT-OTHER PROPER	1,117.92	1,117.92
	527801 REP AG SHOP CONST EQUIP		1,739.58
	531100 OFFICE SUPPLIES EXPENSE	1,950.46	7,655.16
	533100 HOUSEHOLD & INSTIT EXP	331.14	5,289.14
	533900 FOOD EXPENSE-INSTITUTIONS	1,116.63	6,720.33
	534500 AGRICULTURAL SUPPLIES EX	1,853.14	3,159.00
	534600 ED & RECREATIONAL SUP EX	9,246.49	53,640.21
	534800 CONST & MAINT SUP EXP	95.34	15,941.51
	534900 MISCELLANEOUS SUP EXP	16.82-	971.73
	534901 DATA PROCESSING SUPPLIES	13,638.00	19,346.14
	535100 MEDICAL SUPPLIES		31.98
	537100 LABORATORY SUP EXP	579.47	9,261.47
	538100 VEHICLE & EQUIP SUP EXP	790.26	7,605.47
	539951 PURCHASES FOR RESALE	105.00	3,419.44
	545000 LABORATORY SERVICES	202.78	3,820.81
	547100 EDUCATIONAL SERVICES	400.00	500.00
	549200 JANITORIAL/SECURITY SRVS		4,175.29
	554900 OTHER CONTRACTUAL SERVICES	9,030.36-	13,669.05
	555200 SOFTWARE - NEW PURCHASES	17,934.50	18,915.97
	556100 INSURANCE EXPENSE	87.60-	26,839.40
	559100 OTHER OPERATING EXP	7,426.32	34,227.12
	Major Account 520000 Total	154,984.20	490,522.13
	570000 Travel Expenses		
	571100 LODGING	1,041.86	2,793.79
	571600 MEALS - TAXABLE	27.00	27.00
	571900 MEALS-ONE DAY TRAVEL		26.81
	572100 COMMERCIAL TRANSPORTATIO		350.21-
	572103 COMERCIAL FARES-FOREIGN		700.13-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,197.82	8,872.20
	574500 PERSONAL VEHICLE MILEAGE	372.65	8,677.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	334.15	2,247.24
	575100 MISC TRAVEL EXPENSE		74.22-
	Major Account 570000 Total	5,973.48	21,519.49
	580000 Capital Outlay		
	588004 EQUIPMENT	3,205.71	64,685.35-
	Major Account 580000 Total	3,205.71	64,685.35-
	Fund 55110 Expenditures Total	296,008.05	1,384,259.96
	Subprogram Revenues	230,756.85-	254,622.30-
	Subprogram Expenditures	2,874,303.96	17,693,011.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,770.98	82,625.88
	515100 RETIREMENT PLANS EXPENSE	1,101.68	6,610.08
	515200 FICA EXPENSE	1,012.74	6,076.55
	515400 LIFE & ACCIDENT INS EXP	15.72	94.32
	515500 HEALTH INSURANCE EXPENSE	2,369.75	14,218.50
	Major Account 510000 Total	18,270.87	109,625.33
	Fund 10000 Expenditures Total	18,270.87	109,625.33
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	2,470.09	7,718.22
	523202 ELECTRICITY	41,454.22	284,936.20
	523203 WATER	6,046.83	14,989.00
	523219 OTHER UTILITY	48,841.26	206,501.79
	524600 RENT EXPENSE-BUILDINGS	467,735.57	3,240,898.99
	527300 REP & MAINT-MEDICAL EQUI		617.00
	549200 JANITORIAL/SECURITY SRVS	11,132.50	65,500.00
	Major Account 520000 Total	577,680.47	3,821,161.20
	Fund 25110 Expenditures Total	577,680.47	3,821,161.20
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,033.63-	37,175.94-
	Major Account 470000 Total	4,033.63-	37,175.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	26,369.80-	113,462.57-
	486301 SECURITY DEPOSITS		1,899.49-
	Major Account 480000 Total	26,369.80-	115,362.06-
	Fund 55110 Revenue Total	30,403.43-	152,538.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,400.75	20,404.50
	515200 FICA EXPENSE	253.44	1,520.61
	515400 LIFE & ACCIDENT INS EXP	3.89	23.34
	515500 HEALTH INSURANCE EXPENSE	455.00	2,730.00
	516400 UNEMPLOYM COMP INS EXP		3.77
	516500 WORKERS COMP PREMIUMS		88.72
	Major Account 510000 Total	4,113.08	24,770.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	98.10	631.48
	521400 CIO CHARGES		780.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		1,403.36
	534500 AGRICULTURAL SUPPLIES EX	848.30	908.28
	534901 DATA PROCESSING SUPPLIES	632.98	1,950.43
	537100 LABORATORY SUP EXP	22.76	1,080.43
	554900 OTHER CONTRACTUAL SERVICES		3,089.00
	559100 OTHER OPERATING EXP	3,528.35-	8,781.90
	Major Account 520000 Total	1,926.21-	18,624.88
	580000 Capital Outlay		
	588004 EQUIPMENT		10,525.51
	Major Account 580000 Total		10,525.51
	Fund 55110 Expenditures Total	2,186.87	53,921.33
	Subprogram Revenues	30,403.43-	152,538.00-
	Subprogram Expenditures	598,138.21	3,984,707.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,969.87	603,977.96
	511200 TEMPORARY SALARIES-WAGE	6,474.09	50,369.60
	511300 OVERTIME PAYMENTS		1,685.76
	515100 RETIREMENT PLANS EXPENSE	8,055.48	44,594.91
	515200 FICA EXPENSE	8,216.59	45,778.93
	515400 LIFE & ACCIDENT INS EXP	115.50	668.72
	515500 HEALTH INSURANCE EXPENSE	15,782.97	90,406.53
	Major Account 510000 Total	148,614.50	837,482.41
	Fund 10000 Expenditures Total	148,614.50	837,482.41
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		24,839.23
	511200 TEMPORARY SALARIES-WAGE		5,967.32
	515100 RETIREMENT PLANS EXPENSE		1,466.74
	515200 FICA EXPENSE		2,228.56
	515400 LIFE & ACCIDENT INS EXP		35.55
	515500 HEALTH INSURANCE EXPENSE		6,570.18
	516200 TUITION ASSISTANCE		3,069.00
	Major Account 510000 Total		44,176.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	159.17	1,316.54
	521200 COM EXPENSE - VOICE/DATA	2,493.29	16,458.77
	521300 FREIGHT EXPENSE		38.37
	521500 PUBLICATION & PRINT EXP	159.50	1,134.23
	521900 AWARDS EXPENSE		74.65
	522100 DUES & SUBSCRIPTION EXP	10,888.46	12,136.53
	522200 CONFERENCE REGISTRATION		25.00-
	522500 EMPLOYEE MOVING EXPENSE		1,766.31
	522600 JOB APPLICANT EXPENSE		15.00
	523201 NATURAL GAS	95.20	450.67
	523202 ELECTRICITY	210.54	1,500.61
	524100 RENT EXPENSE-LAND		293.58
	524600 RENT EXPENSE-BUILDINGS	844.53	1,617.65
	525100 RENT EXP-OFFICE EQUIP	34.19	151.01
	525501 AG CONST & SHOP EQ RENTAL	225.00	225.00
	526100 REP & MAINT-REAL PROPERT	33.75	46.12
	527200 REP & MAINT-MOTOR VEHICL	3,982.49	16,237.59
	527300 REP & MAINT-MEDICAL EQUI		2,410.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 715 IANR ST GEN FUND

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	61.06	3,045.66
	533100 HOUSEHOLD & INSTIT EXP		703.64
	533900 FOOD EXPENSE-INSTITUTIONS	94.40	798.21
	534500 AGRICULTURAL SUPPLIES EX		3,592.00
	534600 ED & RECREATIONAL SUP EX	145.90	145.90
	534800 CONST & MAINT SUP EXP	4,812.91	12,514.54
	534900 MISCELLANEOUS SUP EXP		598.03
	534901 DATA PROCESSING SUPPLIES	279.36	9,138.73
	537100 LABORATORY SUP EXP		5,821.70
	538100 VEHICLE & EQUIP SUP EXP	392.63	21,229.95
	539951 PURCHASES FOR RESALE		1,830.25
	545000 LABORATORY SERVICES		2,208.71
	549200 JANITORIAL/SECURITY SRVS	246.38	1,341.03
	554900 OTHER CONTRACTUAL SERVICES	23,749.07	151,550.81
	555200 SOFTWARE - NEW PURCHASES		930.00
	559100 OTHER OPERATING EXP		204.00-
	Major Account 520000 Total	48,907.83	271,093.29
	570000 Travel Expenses		
	571100 LODGING	2,592.00	7,417.42
	571900 MEALS-ONE DAY TRAVEL		31.62
	572100 COMMERCIAL TRANSPORTATIO		397.24-
	573100 STATE-OWNED TRANSPORT	66.00	806.80
	574500 PERSONAL VEHICLE MILEAGE		1,436.66
	Major Account 570000 Total	2,658.00	9,295.26
	Fund 25110 Expenditures Total	51,565.83	324,565.13
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2.00-
	472100 SALE OF SUP & MAT	110.00-	76,857.20-
	472200 REPROD & PUBLICATIONS		228.00-
	Major Account 470000 Total	110.00-	77,087.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	670.00-	4,967.54-
	Major Account 480000 Total	670.00-	4,967.54-
	Fund 55110 Revenue Total	780.00-	82,054.74-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.37
	521500 PUBLICATION & PRINT EXP		150.00

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	130.00	452.00
	527200 REP & MAINT-MOTOR VEHICL	8,759.29	15,786.30
	531100 OFFICE SUPPLIES EXPENSE		498.98
	534500 AGRICULTURAL SUPPLIES EX	990.00-	990.00-
	534600 ED & RECREATIONAL SUP EX	381.00	1,805.76
	534800 CONST & MAINT SUP EXP	16.99	7,264.16
	534900 MISCELLANEOUS SUP EXP		179.94
	534901 DATA PROCESSING SUPPLIES	11.60	11.60
	537100 LABORATORY SUP EXP		308.00
	538100 VEHICLE & EQUIP SUP EXP	1,171.74	11,376.32
	549200 JANITORIAL/SECURITY SRVS		2.66
	554900 OTHER CONTRACTUAL SERVICES	126.00	81,090.34
	555200 SOFTWARE - NEW PURCHASES		262.57
	559100 OTHER OPERATING EXP	192.49	513.14
	Major Account 520000 Total	9,799.11	118,761.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	7,185.60-	33,483.60-
	Major Account 570000 Total	7,185.60-	33,483.60-
	Fund 55110 Expenditures Total	2,613.51	85,277.54
	Subprogram Revenues	780.00-	82,054.74-
	Subprogram Expenditures	202,793.84	1,247,325.08

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	651,563.84	3,553,954.69
	511200 TEMPORARY SALARIES-WAGE	10,519.77	299,020.82
	511300 OVERTIME PAYMENTS	866.66	3,532.40
	515100 RETIREMENT PLANS EXPENSE	44,091.08	248,236.75
	515200 FICA EXPENSE	43,288.17	246,360.29
	515400 LIFE & ACCIDENT INS EXP	618.17	3,523.21
	515500 HEALTH INSURANCE EXPENSE	96,520.30	541,941.11
	Major Account 510000 Total	847,467.99	4,896,569.27
	Fund 10000 Expenditures Total	847,467.99	4,896,569.27
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,042.11
	Major Account 490000 Total		7,042.11
	Fund 25110 Revenue Total		7,042.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		168,600.19
	511200 TEMPORARY SALARIES-WAGE		4,534.01
	511300 OVERTIME PAYMENTS		2,119.87
	515100 RETIREMENT PLANS EXPENSE		9,686.56
	515200 FICA EXPENSE		12,603.34
	515400 LIFE & ACCIDENT INS EXP		213.18
	515500 HEALTH INSURANCE EXPENSE		43,988.51
	516400 UNEMPLOYM COMP INS EXP		9,085.01
	516500 WORKERS COMP PREMIUMS		142,118.50
	Major Account 510000 Total		392,949.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.87	482.65
	521200 COM EXPENSE - VOICE/DATA	3,742.11	22,100.61
	521300 FREIGHT EXPENSE		7.02
	521400 CIO CHARGES		1,608.50-
	521500 PUBLICATION & PRINT EXP	2,093.40	16,708.98-
	522100 DUES & SUBSCRIPTION EXP	98.62	3,540.92
	522200 CONFERENCE REGISTRATION	120.00	8,193.30
	522600 JOB APPLICANT EXPENSE	65.00	115.00
	523201 NATURAL GAS	17,263.29	51,285.55
	523202 ELECTRICITY	38,851.44	311,259.77
	523203 WATER		6,534.33
	524600 RENT EXPENSE-BUILDINGS	58.00	174.00

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Program Number 715 IANR ST GEN FUND

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	296.46	890.46
	525500 RENT EXP-OTHER PERS PROP		6.99-
	526100 REP & MAINT-REAL PROPERT	13,365.84	29,575.35
	527300 REP & MAINT-MEDICAL EQUI	17,329.00	34,658.00
	531100 OFFICE SUPPLIES EXPENSE	411.09	5,565.56
	533100 HOUSEHOLD & INSTIT EXP		128.54
	533900 FOOD EXPENSE-INSTITUTIONS		347.00
	534600 ED & RECREATIONAL SUP EX	422.40	2,580.45
	534800 CONST & MAINT SUP EXP		4,709.00
	534901 DATA PROCESSING SUPPLIES	3,278.48	22,294.09
	537100 LABORATORY SUP EXP	46.00	494.40
	538100 VEHICLE & EQUIP SUP EXP	56.77	429.48
	545000 LABORATORY SERVICES	76.50	443.70
	554900 OTHER CONTRACTUAL SERVICES	34,890.42	467,482.44
	555200 SOFTWARE - NEW PURCHASES	399.00	17,778.72
	559100 OTHER OPERATING EXP	558.12	11,036.09
	Major Account 520000 Total	133,496.81	983,781.96
	570000 Travel Expenses		
	571100 LODGING	96.00	1,092.74
	572100 COMMERCIAL TRANSPORTATIO		2,485.24-
	573100 STATE-OWNED TRANSPORT	401.20	2,317.56
	574500 PERSONAL VEHICLE MILEAGE		906.25
	Major Account 570000 Total	497.20	1,831.31
	580000 Capital Outlay		
	588004 EQUIPMENT	1,177.56	1,599.96
	Major Account 580000 Total	1,177.56	1,599.96
	Fund 25110 Expenditures Total	135,171.57	1,380,162.40
55110 UNL REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,449.58-	158,423.60-
	Major Account 470000 Total	10,449.58-	158,423.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		347,473.59
	484800 ROYALTY REVENUE	125,469.47-	90,268.95-
	Major Account 480000 Total	125,469.47-	257,204.64
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		241,015.21-
	493104 TRANS IN-PLANT IMPROVEMEN		2,140.89-

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	104,560.47	564,673.40
	Major Account 490000 Total	104,560.47	321,517.30
	Fund 55110 Revenue Total	31,358.58-	420,298.34
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,085.86	108,682.01
	511200 TEMPORARY SALARIES-WAGE	2,254.38	22,262.79
	511300 OVERTIME PAYMENTS		595.44
	515100 RETIREMENT PLANS EXPENSE	1,036.84	7,096.19
	515200 FICA EXPENSE	1,157.48	9,160.04
	515400 LIFE & ACCIDENT INS EXP	16.33	119.20
	515500 HEALTH INSURANCE EXPENSE	3,165.14	22,556.93
	516400 UNEMPLOYM COMP INS EXP		24.37
	516500 WORKERS COMP PREMIUMS		408.13
	Major Account 510000 Total	23,716.03	170,905.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	368.63	1,591.64
	521200 COM EXPENSE - VOICE/DATA	5,654.51	35,302.32
	521300 FREIGHT EXPENSE	804.01	2,021.85
	521400 CIO CHARGES	4,083.66-	14,194.72-
	521500 PUBLICATION & PRINT EXP	9,777.56-	58,591.79-
	522100 DUES & SUBSCRIPTION EXP	9,576.66	60,298.13
	522200 CONFERENCE REGISTRATION	4,323.75-	16,539.25-
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS		14,170.47
	525100 RENT EXP-OFFICE EQUIP	86.98	577.42
	526100 REP & MAINT-REAL PROPERT	5,802.62	24,709.20
	527801 REP AG SHOP CONST EQUIP	74.20	74.20
	531100 OFFICE SUPPLIES EXPENSE	395.96	1,276.80
	533100 HOUSEHOLD & INSTIT EXP	79.52	424.71
	534500 AGRICULTURAL SUPPLIES EX	990.00	1,154.55
	534600 ED & RECREATIONAL SUP EX	829.93	2,382.71
	534800 CONST & MAINT SUP EXP	46.84	1,304.10
	534900 MISCELLANEOUS SUP EXP		102.00-
	534901 DATA PROCESSING SUPPLIES	1,946.69	7,470.06
	537100 LABORATORY SUP EXP	35.00-	845.73-
	538100 VEHICLE & EQUIP SUP EXP	43.23	783.31
	541100 ACCTG & AUDITING SERVICES	96.10-	211.97-
	542500 ENG & ARCH SERVICES	458.67-	1,821.34-

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 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		1,722.75
	554900 OTHER CONTRACTUAL SERVICES	695.77	4,152.19
	559100 OTHER OPERATING EXP	187,856.56-	477,182.87-
	Major Account 520000 Total	179,235.75-	410,043.26-
	570000 Travel Expenses		
	571100 LODGING		2,879.29-
	573100 STATE-OWNED TRANSPORT	1,291.26	7,685.03
	574500 PERSONAL VEHICLE MILEAGE		649.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		9,541.02-
	Major Account 570000 Total	1,291.26	4,086.26-
	Fund 55110 Expenditures Total	154,228.46-	243,224.42-
	Subprogram Revenues	31,358.58-	427,340.45
	Subprogram Expenditures	828,411.10	6,033,507.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,588.01	168,124.30
	511200 TEMPORARY SALARIES-WAGE	2,631.00	22,946.30
	515100 RETIREMENT PLANS EXPENSE	1,983.22	12,906.70
	515200 FICA EXPENSE	1,855.29	12,092.31
	515400 LIFE & ACCIDENT INS EXP	26.85	174.24
	515500 HEALTH INSURANCE EXPENSE	3,410.90	22,708.14
	Major Account 510000 Total	35,495.27	238,951.99
	Fund 10000 Expenditures Total	35,495.27	238,951.99
25110 UNIV CASH FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	43,000.00	43,000.00
	Major Account 490000 Total	43,000.00	43,000.00
	Fund 25110 Revenue Total	43,000.00	43,000.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,549.41
	511200 TEMPORARY SALARIES-WAGE		3,143.50
	515100 RETIREMENT PLANS EXPENSE		282.04
	515200 FICA EXPENSE		287.73
	515400 LIFE & ACCIDENT INS EXP		7.12
	515500 HEALTH INSURANCE EXPENSE		2,014.36
	516200 TUITION ASSISTANCE		5,685.00
	516500 WORKERS COMP PREMIUMS		31.51
	Major Account 510000 Total		15,000.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.55
	521200 COM EXPENSE - VOICE/DATA	884.07	5,985.11
	521500 PUBLICATION & PRINT EXP	55.00	12,129.15
	522100 DUES & SUBSCRIPTION EXP		940.95
	522200 CONFERENCE REGISTRATION		261.42
	525100 RENT EXP-OFFICE EQUIP		37.14
	531100 OFFICE SUPPLIES EXPENSE		350.09
	533100 HOUSEHOLD & INSTIT EXP		9.67
	533900 FOOD EXPENSE-INSTITUTIONS		7.98
	534901 DATA PROCESSING SUPPLIES		183.60
	554900 OTHER CONTRACTUAL SERVICES	953.20	6,699.20
	555200 SOFTWARE - NEW PURCHASES		825.00
	Major Account 520000 Total	1,892.27	27,469.86
	570000 Travel Expenses		

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 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
	570000 Travel Expenses		
	571100 LODGING		39.39
	574500 PERSONAL VEHICLE MILEAGE		718.04
	Major Account 570000 Total		757.43
	Fund 25110 Expenditures Total	1,892.27	43,227.96
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,373.11-
	493200 OPERATING TRANSFERS OUT		3,373.11
	Major Account 490000 Total		
	Fund 55110 Revenue Total		
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6.26
	Major Account 510000 Total		6.26
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		190.00
	559100 OTHER OPERATING EXP		250.00
	Major Account 520000 Total		440.00
	Fund 55110 Expenditures Total		446.26
	Subprogram Revenues	43,000.00	43,000.00
	Subprogram Expenditures	37,387.54	282,626.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 715 IANR ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	2,522,574.00-	2,522,574.00-
	Major Account 460000 Total	2,522,574.00-	2,522,574.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,883,242.21-
	471102 GEN FUND REMISSIONS-CASH		16,716,934.56
	471103 NON RESIDENT TUITION		24,452,402.00-
	Major Account 470000 Total		22,618,709.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	437,401.00-	3,779,035.30-
	493104 TRANS IN-PLANT IMPROVEMEN		14,112.87-
	493200 OPERATING TRANSFERS OUT	179,947.00	334,284.72
	493204 TRANS OUT-PLANT IMPROVEME		51,008.00
	493206 TRANS OUT-DEF R&M FUND		234,310.98
	Major Account 490000 Total	257,454.00-	3,173,544.47-
	Fund 25110 Revenue Total	2,780,028.00-	28,314,828.12-
45120 EXPERIMENT STATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,688.84-	657,132.41-
	Major Account 460000 Total	221,688.84-	657,132.41-
	Fund 45120 Revenue Total	221,688.84-	657,132.41-
45140 US AGR EXT FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	319,762.63-	1,482,777.46-
	Major Account 460000 Total	319,762.63-	1,482,777.46-
	Fund 45140 Revenue Total	319,762.63-	1,482,777.46-
	Subprogram Revenues	3,321,479.47-	30,454,737.99-
	Program Revenues	6,102,397.58-	41,769,440.42-
	Program Expenditures	14,135,129.93	84,098,895.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,552.77	99,884.28
	511200 TEMPORARY SALARIES-WAGE	10,073.97-	2,101.11
	511300 OVERTIME PAYMENTS		111.05
	515100 RETIREMENT PLANS EXPENSE	681.50	6,127.42
	515200 FICA EXPENSE	945.42	7,612.23
	515400 LIFE & ACCIDENT INS EXP	13.79	100.06
	515500 HEALTH INSURANCE EXPENSE	1,887.53	10,672.66
	516200 TUITION ASSISTANCE		3,165.00
	516400 UNEMPLOYM COMP INS EXP		3.34
	516500 WORKERS COMP PREMIUMS		269.78
	Major Account 510000 Total	6,007.04	130,046.93
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	87.82	540.99
	521500 PUBLICATION & PRINT EXP		7,403.72
	522100 DUES & SUBSCRIPTION EXP		3,500.00
	522200 CONFERENCE REGISTRATION		175.00-
	524600 RENT EXPENSE-BUILDINGS	1,227.68	6,471.61
	525100 RENT EXP-OFFICE EQUIP	1.12	1.12
	533900 FOOD EXPENSE-INSTITUTIONS		450.00
	534600 ED & RECREATIONAL SUP EX		2,000.00-
	539100 INDIRECT COST ALLOWANCE	12,218.19	63,948.91
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES	16,523.65	109,908.52
	554903 CONTRACTED SVCS - SUB CONTRACT	3,409.55	85,630.72
	555200 SOFTWARE - NEW PURCHASES	348.00	488.00
	559100 OTHER OPERATING EXP	1,350.00	1,350.00
	Major Account 520000 Total	35,166.01	277,918.59
	Fund 40000 Expenditures Total	41,173.05	407,965.52
	Subprogram Expenditures	41,173.05	407,965.52

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	115,005.63	678,110.76
	511200 TEMPORARY SALARIES-WAGE	110,270.08	814,481.88
	511300 OVERTIME PAYMENTS	213.60	427.20
	511900 SUPPLEMENTAL	375.60	1,826.80
	515100 RETIREMENT PLANS EXPENSE	9,266.90	65,679.97
	515200 FICA EXPENSE	11,743.06	85,140.96
	515400 LIFE & ACCIDENT INS EXP	166.57	1,106.40
	515500 HEALTH INSURANCE EXPENSE	22,086.33	143,613.63
	516200 TUITION ASSISTANCE		53,987.98
	516400 UNEMPLOYM COMP INS EXP		216.83
	516500 WORKERS COMP PREMIUMS		6,254.09
	Major Account 510000 Total	269,127.77	1,850,846.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.96	344.20
	521200 COM EXPENSE - VOICE/DATA	662.08	4,739.66
	521300 FREIGHT EXPENSE	29.04	231.51
	521400 CIO CHARGES		503.50
	521500 PUBLICATION & PRINT EXP	1.08	23,049.62
	522100 DUES & SUBSCRIPTION EXP	721.92	11,167.67
	522200 CONFERENCE REGISTRATION		2,006.00
	522600 JOB APPLICANT EXPENSE	6.00	6.00
	523202 ELECTRICITY		57.80
	524600 RENT EXPENSE-BUILDINGS	2,541.67	17,023.80
	524700 RENT EXP-OTHER REAL PROP		11,500.00
	525100 RENT EXP-OFFICE EQUIP	30.05	347.60-
	525500 RENT EXP-OTHER PERS PROP	273.00	1,551.70
	526100 REP & MAINT-REAL PROPERT		355.50
	527100 REP & MAINT-OFFICE EQUIP		1,329.24
	527300 REP & MAINT-MEDICAL EQUI		1,162.50
	531100 OFFICE SUPPLIES EXPENSE		8,816.28
	533100 HOUSEHOLD & INSTIT EXP		313.92
	533900 FOOD EXPENSE-INSTITUTIONS	9.12	172.34
	534600 ED & RECREATIONAL SUP EX		48.00
	534800 CONST & MAINT SUP EXP	295.73	583.23
	534901 DATA PROCESSING SUPPLIES	52.80	11,108.46
	535100 MEDICAL SUPPLIES	427.87	2,780.38
	537100 LABORATORY SUP EXP	27,309.70	194,288.00
	539100 INDIRECT COST ALLOWANCE	174,982.11	1,492,069.09

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	25,020.77	202,686.00
	554900 OTHER CONTRACTUAL SERVICES	56,597.14	747,998.51
	554903 CONTRACTED SVCS - SUB CONTRACT	218,174.35	1,104,904.59
	555200 SOFTWARE - NEW PURCHASES		4,818.03
	559100 OTHER OPERATING EXP		384.92
	Major Account 520000 Total	507,158.39	3,845,652.85
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,351.13-
	573100 STATE-OWNED TRANSPORT		2,980.36
	574500 PERSONAL VEHICLE MILEAGE		115.03
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,049.85-
	575100 MISC TRAVEL EXPENSE		92.11
	Major Account 570000 Total		4,213.48-
	580000 Capital Outlay		
	588004 EQUIPMENT		16,105.74
	Major Account 580000 Total		16,105.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		15,140.56
	599102 NON-TAXABLE STIPENDS		37,980.00
	Major Account 590000 Total		53,120.56
	Fund 40000 Expenditures Total	776,286.16	5,761,512.17
	Subprogram Expenditures	776,286.16	5,761,512.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	12,257.41	77,844.69
	515100 RETIREMENT PLANS EXPENSE		1,300.10
	515200 FICA EXPENSE		1,214.81
	515400 LIFE & ACCIDENT INS EXP	8.45	58.51
	515500 HEALTH INSURANCE EXPENSE	1,464.00	9,968.74
	516200 TUITION ASSISTANCE		1,888.00
	516400 UNEMPLOYM COMP INS EXP		14.22
	516500 WORKERS COMP PREMIUMS		474.96
	Major Account 510000 Total	13,729.86	92,764.03
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,832.00
	525500 RENT EXP-OTHER PERS PROP	17.28	83.64
	533100 HOUSEHOLD & INSTIT EXP		6.87
	534901 DATA PROCESSING SUPPLIES	1,713.76	1,759.98
	535100 MEDICAL SUPPLIES		31.36
	537100 LABORATORY SUP EXP	3,239.95	70,848.22
	539100 INDIRECT COST ALLOWANCE	11,770.58	107,412.11
	545000 LABORATORY SERVICES	532.03	1,070.39
	554903 CONTRACTED SVCS - SUB CONTRACT	12,597.52	12,597.52
	Major Account 520000 Total	29,871.12	195,642.09
	Fund 40000 Expenditures Total	43,600.98	288,406.12
	Subprogram Expenditures	43,600.98	288,406.12

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,932.92	208,451.03
	511200 TEMPORARY SALARIES-WAGE	44,585.72	378,393.32
	511300 OVERTIME PAYMENTS	7.54	200.99
	515100 RETIREMENT PLANS EXPENSE	2,384.64	22,156.09
	515200 FICA EXPENSE	3,956.12	33,029.47
	515400 LIFE & ACCIDENT INS EXP	53.73	401.41
	515500 HEALTH INSURANCE EXPENSE	7,342.19	60,990.38
	516200 TUITION ASSISTANCE		38,831.89
	516400 UNEMPLOYM COMP INS EXP		94.75
	516500 WORKERS COMP PREMIUMS		3,165.25
	Major Account 510000 Total	92,262.86	745,714.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	141.70	3,565.06
	521300 FREIGHT EXPENSE	8.94	2,517.10
	521400 CIO CHARGES		1,057.00
	521500 PUBLICATION & PRINT EXP	98.47	9,214.51
	522100 DUES & SUBSCRIPTION EXP		9,491.50
	522200 CONFERENCE REGISTRATION		360.00
	522400 SUBSISTENCE		1,377.63
	522600 JOB APPLICANT EXPENSE		225.00
	523202 ELECTRICITY	259.93	485.64
	524600 RENT EXPENSE-BUILDINGS		7,350.00
	525500 RENT EXP-OTHER PERS PROP	18.60	104.80
	527300 REP & MAINT-MEDICAL EQUI		12,674.45
	531100 OFFICE SUPPLIES EXPENSE	307.92	3,576.62
	533100 HOUSEHOLD & INSTIT EXP	48.07	75.86
	534901 DATA PROCESSING SUPPLIES	1,404.84	3,514.80
	535100 MEDICAL SUPPLIES	67.88	434.33
	537100 LABORATORY SUP EXP	41,614.05	254,334.82
	538100 VEHICLE & EQUIP SUP EXP		132.27
	539100 INDIRECT COST ALLOWANCE	87,373.62	610,011.48
	545000 LABORATORY SERVICES	10,024.17	26,454.33
	554900 OTHER CONTRACTUAL SERVICES	6,275.00	57,217.50
	554903 CONTRACTED SVCS - SUB CONTRACT	234,223.25	682,013.25
	555200 SOFTWARE - NEW PURCHASES		108.00
	559100 OTHER OPERATING EXP	50.00	140.00
	Major Account 520000 Total	381,916.44	1,685,715.95
	570000 Travel Expenses		

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		455.90-
	572103 COMERCIAL FARES-FOREIGN		1,882.95-
	573100 STATE-OWNED TRANSPORT	1,489.96	5,960.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		254.24
	575100 MISC TRAVEL EXPENSE		262.25
	Major Account 570000 Total	1,489.96	4,138.14
	580000 Capital Outlay		
	588004 EQUIPMENT		277,622.47
	Major Account 580000 Total		277,622.47
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,171.03
	599102 NON-TAXABLE STIPENDS		18,990.00
	Major Account 590000 Total		27,161.03
	Fund 40000 Expenditures Total	475,669.26	2,740,352.17
	Subprogram Expenditures	475,669.26	2,740,352.17

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	124,964.59	651,096.73
	511200 TEMPORARY SALARIES-WAGE	79,356.07	641,638.56
	515100 RETIREMENT PLANS EXPENSE	8,256.84	58,404.08
	515200 FICA EXPENSE	10,886.87	72,269.03
	515400 LIFE & ACCIDENT INS EXP	136.62	843.66
	515500 HEALTH INSURANCE EXPENSE	19,763.80	141,152.29
	516200 TUITION ASSISTANCE		112,008.91
	516400 UNEMPLOYM COMP INS EXP		219.50
	516500 WORKERS COMP PREMIUMS		6,620.33
	Major Account 510000 Total	243,364.79	1,684,253.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.47	647.73
	521200 COM EXPENSE - VOICE/DATA	2,249.83	14,531.40
	521300 FREIGHT EXPENSE	11.25	381.15
	521500 PUBLICATION & PRINT EXP	579.25	3,098.81
	522100 DUES & SUBSCRIPTION EXP	849.76	9,953.41
	522200 CONFERENCE REGISTRATION	223.49	408.49
	522600 JOB APPLICANT EXPENSE		331.32
	524600 RENT EXPENSE-BUILDINGS	1,100.00	6,600.00
	524700 RENT EXP-OTHER REAL PROP		522.00
	525100 RENT EXP-OFFICE EQUIP		581.78
	526100 REP & MAINT-REAL PROPERT		641.46
	531100 OFFICE SUPPLIES EXPENSE	20.01	178.39
	533100 HOUSEHOLD & INSTIT EXP	547.31	547.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,438.35
	534600 ED & RECREATIONAL SUP EX	7,379.52	17,982.31
	534901 DATA PROCESSING SUPPLIES	540.80	3,947.48
	537100 LABORATORY SUP EXP	5,833.96	5,833.96
	538100 VEHICLE & EQUIP SUP EXP		48.17
	539100 INDIRECT COST ALLOWANCE	74,036.65	568,976.42
	547100 EDUCATIONAL SERVICES		6,500.00
	554900 OTHER CONTRACTUAL SERVICES	14,455.56	265,497.72
	554903 CONTRACTED SVCS - SUB CONTRACT	80,731.67	673,176.29
	555200 SOFTWARE - NEW PURCHASES	210.99	661.98
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	188,882.52	1,582,505.93
	570000 Travel Expenses		
	571100 LODGING		1,287.00

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,893.95-
	574500 PERSONAL VEHICLE MILEAGE	395.27	512.69
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,069.91
	575100 MISC TRAVEL EXPENSE		51.00
	Major Account 570000 Total	395.27	1,026.65
	580000 Capital Outlay		
	588004 EQUIPMENT		3,039.41
	Major Account 580000 Total		3,039.41
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,088.25	160,909.50
	Major Account 590000 Total	1,088.25	160,909.50
	Fund 40000 Expenditures Total	433,730.83	3,431,734.58
	Subprogram Expenditures	433,730.83	3,431,734.58

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,478.40	45,240.58
	511200 TEMPORARY SALARIES-WAGE	80,231.46	328,579.00
	515100 RETIREMENT PLANS EXPENSE	616.61	3,331.59
	515200 FICA EXPENSE	424.63	2,357.52
	515400 LIFE & ACCIDENT INS EXP	6.10	36.60
	515500 HEALTH INSURANCE EXPENSE	574.10	3,444.69
	516400 UNEMPLOYM COMP INS EXP		8.34
	516500 WORKERS COMP PREMIUMS		209.36
	Major Account 510000 Total	90,331.30	383,207.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	111.08	493.06
	521500 PUBLICATION & PRINT EXP		9,786.70
	522100 DUES & SUBSCRIPTION EXP		970.00
	522200 CONFERENCE REGISTRATION		865.00
	522400 SUBSISTENCE		876.84-
	531100 OFFICE SUPPLIES EXPENSE		969.94
	534600 ED & RECREATIONAL SUP EX		2,207.34
	534901 DATA PROCESSING SUPPLIES		17,830.64
	537100 LABORATORY SUP EXP		92.04
	539100 INDIRECT COST ALLOWANCE	1,521.32	120,841.97
	554900 OTHER CONTRACTUAL SERVICES		11,987.09
	Major Account 520000 Total	1,632.40	165,166.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,156.00	13,032,865.66
	599100 OTHER GOVERNMENT AID		5,578.50-
	599102 NON-TAXABLE STIPENDS		14,300.00
	Major Account 590000 Total	21,156.00	13,041,587.16
	Fund 40000 Expenditures Total	113,119.70	13,589,961.78
	Subprogram Expenditures	113,119.70	13,589,961.78

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 716 UNL FED LT CRED

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,058.44	338,565.57
	511200 TEMPORARY SALARIES-WAGE	27,065.85	166,141.26
	511300 OVERTIME PAYMENTS		2.73
	511900 SUPPLEMENTAL	40.00	620.00
	515100 RETIREMENT PLANS EXPENSE	3,141.02	19,295.26
	515200 FICA EXPENSE	4,649.25	31,461.62
	515400 LIFE & ACCIDENT INS EXP	63.39	408.31
	515500 HEALTH INSURANCE EXPENSE	8,761.14	57,670.98
	516200 TUITION ASSISTANCE		11,594.00
	516400 UNEMPLOYM COMP INS EXP		81.53
	516500 WORKERS COMP PREMIUMS		1,385.44
	Major Account 510000 Total	98,779.09	627,226.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	493.96	537.32
	521200 COM EXPENSE - VOICE/DATA	1,820.80	13,100.05
	521300 FREIGHT EXPENSE		725.02
	521500 PUBLICATION & PRINT EXP	183.68	8,319.18
	522100 DUES & SUBSCRIPTION EXP	45.00	23,171.17
	522200 CONFERENCE REGISTRATION	350.00	5,677.24
	525100 RENT EXP-OFFICE EQUIP	166.10	166.10
	526100 REP & MAINT-REAL PROPERT		162.25
	531100 OFFICE SUPPLIES EXPENSE	920.76	30,623.28
	533900 FOOD EXPENSE-INSTITUTIONS		15,195.44
	534600 ED & RECREATIONAL SUP EX	1,553.82	19,098.45
	534901 DATA PROCESSING SUPPLIES		41.22
	538100 VEHICLE & EQUIP SUP EXP		54.96
	539100 INDIRECT COST ALLOWANCE	9,037.55	67,179.93
	554900 OTHER CONTRACTUAL SERVICES	1,761.20	35,798.19
	555200 SOFTWARE - NEW PURCHASES	120.00	23,895.60
	559100 OTHER OPERATING EXP	25.05	530.29
	Major Account 520000 Total	16,477.92	244,275.69
	570000 Travel Expenses		
	571100 LODGING	1,011.99	3,610.50
	573100 STATE-OWNED TRANSPORT		106.00
	Major Account 570000 Total	1,011.99	3,716.50
	580000 Capital Outlay		
	588004 EQUIPMENT		295.19
	Major Account 580000 Total		295.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	24,500.00	24,500.00
	599102 NON-TAXABLE STIPENDS	31.00-	46,826.00
	Major Account 590000 Total	24,469.00	71,326.00
	Fund 40000 Expenditures Total	140,738.00	946,840.08
	Subprogram Expenditures	140,738.00	946,840.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		52,617.60
	534901 DATA PROCESSING SUPPLIES		25,288.61
	554900 OTHER CONTRACTUAL SERVICES		12,196.99
	555200 SOFTWARE - NEW PURCHASES		972.00
	Major Account 520000 Total		91,075.20
	Fund 40000 Expenditures Total		91,075.20
	Subprogram Expenditures		91,075.20

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	999.58	5,775.78
	511200 TEMPORARY SALARIES-WAGE	10,508.07	63,048.36
	515100 RETIREMENT PLANS EXPENSE	79.95	461.96
	515200 FICA EXPENSE	77.20	608.05
	515400 LIFE & ACCIDENT INS EXP	.32	4.71
	515500 HEALTH INSURANCE EXPENSE	9.48	4,200.38
	516200 TUITION ASSISTANCE		19,087.89
	516500 WORKERS COMP PREMIUMS		354.59
	Major Account 510000 Total	11,674.60	93,541.72
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	918.22	6,257.29
	Major Account 520000 Total	918.22	6,257.29
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		857.65-
	Major Account 570000 Total		857.65-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,377.50
	Major Account 590000 Total		3,377.50
	Fund 40000 Expenditures Total	12,592.82	102,318.86
	Subprogram Expenditures	12,592.82	102,318.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,238.05	247,298.21
	511200 TEMPORARY SALARIES-WAGE	59,364.04	436,709.61
	515100 RETIREMENT PLANS EXPENSE	3,867.85	26,860.65
	515200 FICA EXPENSE	5,713.87	35,642.84
	515400 LIFE & ACCIDENT INS EXP	88.88	492.76
	515500 HEALTH INSURANCE EXPENSE	8,970.40	71,284.38
	516200 TUITION ASSISTANCE		44,604.44
	516400 UNEMPLOYM COMP INS EXP		106.27
	516500 WORKERS COMP PREMIUMS		2,829.86
	Major Account 510000 Total	133,243.09	865,829.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	77.22	188.76
	521300 FREIGHT EXPENSE	49.89	242.61
	521400 CIO CHARGES		757.00
	521500 PUBLICATION & PRINT EXP	2,790.00	11,674.75
	522100 DUES & SUBSCRIPTION EXP		4,153.23
	522200 CONFERENCE REGISTRATION	150.00	5,589.00
	522400 SUBSISTENCE		452.31-
	522600 JOB APPLICANT EXPENSE		20.00
	525500 RENT EXP-OTHER PERS PROP	42.90	209.55
	527100 REP & MAINT-OFFICE EQUIP		3,014.16
	527300 REP & MAINT-MEDICAL EQUI	312.50	5,668.50
	527800 REP & MAINT-OTHER PROPER	13,000.00	13,000.00
	531100 OFFICE SUPPLIES EXPENSE		6,674.03
	533100 HOUSEHOLD & INSTIT EXP		463.87
	533900 FOOD EXPENSE-INSTITUTIONS		1,538.76
	534500 AGRICULTURAL SUPPLIES EX		6,101.06
	534600 ED & RECREATIONAL SUP EX		1,639.07
	534901 DATA PROCESSING SUPPLIES	5,295.00	17,462.91
	535100 MEDICAL SUPPLIES	615.00	1,756.74
	537100 LABORATORY SUP EXP	50,674.88	197,016.10
	538100 VEHICLE & EQUIP SUP EXP		31.27
	539100 INDIRECT COST ALLOWANCE	128,688.96	587,543.60
	545000 LABORATORY SERVICES	100,678.07	162,084.23
	547100 EDUCATIONAL SERVICES	200.00	6,900.00
	554900 OTHER CONTRACTUAL SERVICES	2,771.24	13,589.41
	554903 CONTRACTED SVCS - SUB CONTRACT	93,037.71	161,593.88
	555200 SOFTWARE - NEW PURCHASES		630.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 716 UNL FED LT CRED
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	209.00	2,763.50
	Major Account 520000 Total	398,592.37	1,211,853.68
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		620.25
	Major Account 570000 Total		620.25
	580000 Capital Outlay		
	588004 EQUIPMENT		213,288.50
	Major Account 580000 Total		213,288.50
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,656.00
	Major Account 590000 Total		8,656.00
	Fund 40000 Expenditures Total	531,835.46	2,300,247.45
	Subprogram Expenditures	531,835.46	2,300,247.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,423.00	362,689.00
	Major Account 590000 Total	2,423.00	362,689.00
	Fund 40000 Expenditures Total	2,423.00	362,689.00
	Subprogram Expenditures	2,423.00	362,689.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,679,211.00	46,068,259.00
	Fund 40000 Expenditures Total	1,679,211.00	46,068,259.00
	Fund 40000 Expenditures Total		
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30,684.00
	Major Account 800000 Total		30,684.00
	Fund 40000 Expenditures Total		30,684.00
	Subprogram Expenditures	1,679,211.00	46,068,259.00
	Program Expenditures	4,250,380.26	76,091,361.93

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,367.86
	Major Account 460000 Total		1,367.86
	Fund 45170 Revenue Total		1,367.86
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,266.21-
	515200 FICA EXPENSE		110.19
	516500 WORKERS COMP PREMIUMS		29.22
	Major Account 510000 Total		8,126.80-
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		672.13
	554900 OTHER CONTRACTUAL SERVICES		15.00
	Major Account 520000 Total		687.13
	Fund 45170 Expenditures Total		7,439.67-
	Subprogram Revenues		1,367.86
	Subprogram Expenditures		7,439.67-

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,462.51-	77,959.26-
	Major Account 460000 Total	4,462.51-	77,959.26-
	Fund 45170 Revenue Total	4,462.51-	77,959.26-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,500.00	22,427.22
	515100 RETIREMENT PLANS EXPENSE		473.40
	515200 FICA EXPENSE		1,041.07
	515400 LIFE & ACCIDENT INS EXP		2.64
	515500 HEALTH INSURANCE EXPENSE		1,381.13
	516200 TUITION ASSISTANCE		3,561.00
	516400 UNEMPLOYM COMP INS EXP		3.86
	516500 WORKERS COMP PREMIUMS		185.22
	Major Account 510000 Total	1,500.00	29,075.54
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE		86.83
	534901 DATA PROCESSING SUPPLIES		2,673.56
	539100 INDIRECT COST ALLOWANCE	1,462.50	24,396.75
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	Major Account 520000 Total	1,462.50	30,172.14
	Fund 45170 Expenditures Total	2,962.50	59,247.68
	Subprogram Revenues	4,462.51-	77,959.26-
	Subprogram Expenditures	2,962.50	59,247.68

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,125,052.27-	9,044,536.15-
	Major Account 460000 Total	1,125,052.27-	9,044,536.15-
	Fund 45170 Revenue Total	1,125,052.27-	9,044,536.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	104,986.53	727,671.12
	511200 TEMPORARY SALARIES-WAGE	234,492.01	1,988,106.44
	511300 OVERTIME PAYMENTS		602.46
	515100 RETIREMENT PLANS EXPENSE	8,311.86	87,931.67
	515200 FICA EXPENSE	11,603.92	117,731.39
	515400 LIFE & ACCIDENT INS EXP	174.25	1,339.70
	515500 HEALTH INSURANCE EXPENSE	21,759.48	245,420.59
	516200 TUITION ASSISTANCE	1,474.06	248,570.87
	516400 UNEMPLOYM COMP INS EXP	3.38	374.64
	516500 WORKERS COMP PREMIUMS	88.66	14,224.73
	Major Account 510000 Total	382,894.15	3,431,973.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.58	160.36
	521200 COM EXPENSE - VOICE/DATA	547.11	4,150.63
	521300 FREIGHT EXPENSE	241.69	1,927.35
	521400 CIO CHARGES		6,367.50
	521500 PUBLICATION & PRINT EXP	2,234.09-	10,741.09
	522000 1099 AWARDS	7,200.00	50,783.20
	522100 DUES & SUBSCRIPTION EXP	278.30	3,387.28
	522200 CONFERENCE REGISTRATION	1,761.54	4,295.85
	522400 SUBSISTENCE	706.58-	706.58-
	522600 JOB APPLICANT EXPENSE		100.00
	524600 RENT EXPENSE-BUILDINGS	2,529.25	15,546.89
	525200 RENT EXP-DATA PROC EQUIP		3,997.00
	525500 RENT EXP-OTHER PERS PROP	731.94	4,738.65
	526100 REP & MAINT-REAL PROPERT	2,858.35	4,678.27
	527100 REP & MAINT-OFFICE EQUIP	1,592.00	1,592.00
	527300 REP & MAINT-MEDICAL EQUI	339.00	4,209.68
	527400 REP & MAINT-DATA PROC		50.00
	527800 REP & MAINT-OTHER PROPER	771.00	771.00
	531100 OFFICE SUPPLIES EXPENSE	130.19	2,107.75
	533900 FOOD EXPENSE-INSTITUTIONS	296.66	296.66
	534600 ED & RECREATIONAL SUP EX	173.74	45,810.62
	534800 CONST & MAINT SUP EXP	156.00	1,668.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,745.56	22,459.99
	535100 MEDICAL SUPPLIES	914.62	4,362.79
	537100 LABORATORY SUP EXP	25,910.02	234,337.78
	539100 INDIRECT COST ALLOWANCE	247,892.53	2,237,002.25
	543100 IT CONSULTING-APPLICATIONS		25,749.04
	545000 LABORATORY SERVICES	25,774.32	106,584.21
	547100 EDUCATIONAL SERVICES	1,700.00	24,850.00
	554900 OTHER CONTRACTUAL SERVICES	34,468.23	150,582.97
	554901 CONTRACTED SVCS - SAL REIMB	199.60	199.60
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,926.00
	554903 CONTRACTED SVCS - SUB CONTRACT	108,893.63	1,360,740.89
	555200 SOFTWARE - NEW PURCHASES	30.00	43,285.00
	559100 OTHER OPERATING EXP	20.00	533.08
	Major Account 520000 Total	465,310.19	4,379,287.29
	570000 Travel Expenses		
	571100 LODGING		492.92
	572100 COMMERCIAL TRANSPORTATIO		15.00
	572103 COMERCIAL FARES-FOREIGN		2,182.14-
	574500 PERSONAL VEHICLE MILEAGE		630.46
	574600 CONTRACTUAL SERV - TRAVEL EXP	124.00	53,046.60
	Major Account 570000 Total	124.00	52,002.84
	580000 Capital Outlay		
	588004 EQUIPMENT	82,522.82	207,589.76
	Major Account 580000 Total	82,522.82	207,589.76
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	51.75	117,637.87
	599102 NON-TAXABLE STIPENDS	22,664.00	130,662.55
	Major Account 590000 Total	22,715.75	248,300.42
	Fund 45170 Expenditures Total	953,566.91	8,319,153.92
	Subprogram Revenues	1,125,052.27-	9,044,536.15-
	Subprogram Expenditures	953,566.91	8,319,153.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,943.47-
	Major Account 460000 Total		3,943.47-
	Fund 45170 Revenue Total		3,943.47-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		2,610.33
	515100 RETIREMENT PLANS EXPENSE		208.83
	515200 FICA EXPENSE		192.06
	515400 LIFE & ACCIDENT INS EXP		2.52
	515500 HEALTH INSURANCE EXPENSE		433.56
	516500 WORKERS COMP PREMIUMS		15.92
	Major Account 510000 Total		3,463.22
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	3,074.38	3,074.38
	539100 INDIRECT COST ALLOWANCE	2,577.87	10,103.42
	554900 OTHER CONTRACTUAL SERVICES	9,074.11	30,696.69
	559100 OTHER OPERATING EXP	40.00	145.00
	Major Account 520000 Total	14,766.36	44,019.49
	Fund 45170 Expenditures Total	14,766.36	47,482.71
	Subprogram Revenues		3,943.47-
	Subprogram Expenditures	14,766.36	47,482.71

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	387,816.00-	4,915,687.13-
	Major Account 460000 Total	387,816.00-	4,915,687.13-
	Fund 45170 Revenue Total	387,816.00-	4,915,687.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,607.45	109,782.32
	511200 TEMPORARY SALARIES-WAGE	137,091.19	1,177,417.47
	511300 OVERTIME PAYMENTS		2,172.57
	515100 RETIREMENT PLANS EXPENSE	1,991.59	28,357.76
	515200 FICA EXPENSE	3,832.93	46,723.35
	515400 LIFE & ACCIDENT INS EXP	71.86	534.52
	515500 HEALTH INSURANCE EXPENSE	7,296.63	105,103.49
	516200 TUITION ASSISTANCE		191,907.02
	516400 UNEMPLOYM COMP INS EXP		150.89
	516500 WORKERS COMP PREMIUMS		7,285.67
	Major Account 510000 Total	175,891.65	1,669,435.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.00
	521200 COM EXPENSE - VOICE/DATA	15.00	90.00
	521300 FREIGHT EXPENSE		121.48
	521400 CIO CHARGES	315.00	8,610.00
	521500 PUBLICATION & PRINT EXP	2.88	2,722.58
	522000 1099 AWARDS		8,190.00
	522100 DUES & SUBSCRIPTION EXP	169.00	54.88
	522200 CONFERENCE REGISTRATION	2,280.00	5,387.34
	524600 RENT EXPENSE-BUILDINGS	524.00	4,084.00
	524700 RENT EXP-OTHER REAL PROP		650.50
	525500 RENT EXP-OTHER PERS PROP	1,249.58	7,445.37
	525501 AG CONST & SHOP EQ RENTAL		370.35
	531100 OFFICE SUPPLIES EXPENSE		914.62
	533100 HOUSEHOLD & INSTIT EXP	36.74	36.74
	533900 FOOD EXPENSE-INSTITUTIONS		1,684.72
	534500 AGRICULTURAL SUPPLIES EX		174.41
	534600 ED & RECREATIONAL SUP EX		297.86
	534900 MISCELLANEOUS SUP EXP		80.43
	534901 DATA PROCESSING SUPPLIES	2,358.21	7,974.01
	535100 MEDICAL SUPPLIES	679.36	5,580.82
	537100 LABORATORY SUP EXP	14,923.13	103,243.47
	538100 VEHICLE & EQUIP SUP EXP		302.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	133,056.89	1,277,120.39
	545000 LABORATORY SERVICES	19,330.09	85,957.64
	554900 OTHER CONTRACTUAL SERVICES	76,042.29	226,830.64
	554903 CONTRACTED SVCS - SUB CONTRACT	23,601.48	704,712.70
	555200 SOFTWARE - NEW PURCHASES		550.00
	556100 INSURANCE EXPENSE		1.00
	559100 OTHER OPERATING EXP	659.64	1,323.49
	Major Account 520000 Total	275,243.29	2,454,667.47
	570000 Travel Expenses		
	571100 LODGING		1,275.33
	571103 BOARD & LODGING-FOREIGN		1,035.40
	572103 COMERCIAL FARES-FOREIGN		1,906.75-
	573100 STATE-OWNED TRANSPORT		1,213.00
	574500 PERSONAL VEHICLE MILEAGE		845.47
	Major Account 570000 Total		2,462.45
	580000 Capital Outlay		
	588004 EQUIPMENT		17,262.16
	Major Account 580000 Total		17,262.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,158.78	4,408.78
	599102 NON-TAXABLE STIPENDS	8,499.00	50,997.00
	599104 STUDENT TUITION		4,647.25
	Major Account 590000 Total	12,657.78	60,053.03
	Fund 45170 Expenditures Total	463,792.72	4,203,880.17
	Subprogram Revenues	387,816.00-	4,915,687.13-
	Subprogram Expenditures	463,792.72	4,203,880.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	540,720.29-	3,540,782.82-
	Major Account 460000 Total	540,720.29-	3,540,782.82-
	Fund 45170 Revenue Total	540,720.29-	3,540,782.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,736.30	127,029.80
	511200 TEMPORARY SALARIES-WAGE	149,327.47	795,474.82
	511300 OVERTIME PAYMENTS	1,865.56	2,849.20
	515100 RETIREMENT PLANS EXPENSE	2,342.44	11,516.07
	515200 FICA EXPENSE	7,411.58	39,023.42
	515400 LIFE & ACCIDENT INS EXP	119.95	565.80
	515500 HEALTH INSURANCE EXPENSE	23,208.55	130,792.49
	516200 TUITION ASSISTANCE		71,321.65
	516400 UNEMPLOYM COMP INS EXP		103.94
	516500 WORKERS COMP PREMIUMS		4,358.52
	Major Account 510000 Total	218,011.85	1,183,035.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.40
	521200 COM EXPENSE - VOICE/DATA	8.60	51.60
	521300 FREIGHT EXPENSE	50.91	899.55
	521400 CIO CHARGES		6,524.58
	521500 PUBLICATION & PRINT EXP	2,084.66	20,227.49
	522100 DUES & SUBSCRIPTION EXP	125.00	12.00
	522200 CONFERENCE REGISTRATION	50.00	2,008.70
	522600 JOB APPLICANT EXPENSE	45.00	95.00
	525500 RENT EXP-OTHER PERS PROP	43.20	433.92
	526100 REP & MAINT-REAL PROPERT		10.00
	527300 REP & MAINT-MEDICAL EQUI		1,878.55
	527800 REP & MAINT-OTHER PROPER	771.00	771.00
	531100 OFFICE SUPPLIES EXPENSE	19.35	521.46
	534500 AGRICULTURAL SUPPLIES EX		18.56
	534800 CONST & MAINT SUP EXP		179.23
	534901 DATA PROCESSING SUPPLIES	592.20-	1,290.94
	535100 MEDICAL SUPPLIES	203.11	1,353.05
	537100 LABORATORY SUP EXP	29,324.06	207,759.19
	538100 VEHICLE & EQUIP SUP EXP		3,358.45
	539100 INDIRECT COST ALLOWANCE	153,258.55	941,006.45
	543100 IT CONSULTING-APPLICATIONS		347.96
	545000 LABORATORY SERVICES	46,791.22	160,415.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,367.59	29,344.96
	554903 CONTRACTED SVCS - SUB CONTRACT	146,255.04	877,823.83
	559100 OTHER OPERATING EXP	3.00	88.95
	Major Account 520000 Total	385,808.09	2,256,425.76
	570000 Travel Expenses		
	571100 LODGING		3,936.08
	573100 STATE-OWNED TRANSPORT		4,221.35
	574500 PERSONAL VEHICLE MILEAGE		1,514.09
	575100 MISC TRAVEL EXPENSE		78.58
	Major Account 570000 Total		9,750.10
	580000 Capital Outlay		
	588004 EQUIPMENT		3,665.00
	Major Account 580000 Total		3,665.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,800.00
	Major Account 590000 Total		1,800.00
	Fund 45170 Expenditures Total	603,819.94	3,454,676.57
	Subprogram Revenues	540,720.29	3,540,782.82
	Subprogram Expenditures	603,819.94	3,454,676.57

Program Summary by Subprogram

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	123,258.44-	579,137.75-
	Major Account 460000 Total	123,258.44-	579,137.75-
	Fund 45170 Revenue Total	123,258.44-	579,137.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,868.77	99,983.82
	511200 TEMPORARY SALARIES-WAGE	15,366.15	105,573.12
	515100 RETIREMENT PLANS EXPENSE	1,417.44	7,269.38
	515200 FICA EXPENSE	1,691.77	9,296.78
	515400 LIFE & ACCIDENT INS EXP	22.94	118.20
	515500 HEALTH INSURANCE EXPENSE	3,135.64	26,677.37
	516200 TUITION ASSISTANCE		34,240.50
	516400 UNEMPLOYM COMP INS EXP		24.94
	516500 WORKERS COMP PREMIUMS		921.98
	Major Account 510000 Total	43,502.71	284,106.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		872.79
	522100 DUES & SUBSCRIPTION EXP	126.05	331.04
	534600 ED & RECREATIONAL SUP EX	151.47	959.56
	534901 DATA PROCESSING SUPPLIES	249.95	356.94
	539100 INDIRECT COST ALLOWANCE	17,729.26	131,543.69
	554900 OTHER CONTRACTUAL SERVICES	2,006.88	9,625.49
	554903 CONTRACTED SVCS - SUB CONTRACT	22,857.69	94,118.29
	Major Account 520000 Total	43,121.30	237,807.80
	Fund 45170 Expenditures Total	86,624.01	521,913.89
	Subprogram Revenues	123,258.44-	579,137.75-
	Subprogram Expenditures	86,624.01	521,913.89

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,101.26-	336,614.65-
	Major Account 460000 Total	18,101.26-	336,614.65-
	Fund 45170 Revenue Total	18,101.26-	336,614.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,007.54	14,047.89
	511200 TEMPORARY SALARIES-WAGE	5,092.22	55,690.27
	515100 RETIREMENT PLANS EXPENSE	61.37	1,747.40
	515200 FICA EXPENSE	320.95	3,561.67
	515400 LIFE & ACCIDENT INS EXP	4.83	38.80
	515500 HEALTH INSURANCE EXPENSE	223.08	3,516.68
	516200 TUITION ASSISTANCE		6,318.99
	516400 UNEMPLOYM COMP INS EXP		11.89
	516500 WORKERS COMP PREMIUMS		472.58
	Major Account 510000 Total	8,709.99	85,406.17
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	699.00	824.00
	522200 CONFERENCE REGISTRATION		49.98
	534600 ED & RECREATIONAL SUP EX	93.24	93.24
	534901 DATA PROCESSING SUPPLIES		99.49
	539100 INDIRECT COST ALLOWANCE	3,982.17	34,840.11
	554900 OTHER CONTRACTUAL SERVICES	138.07	155,944.07
	554903 CONTRACTED SVCS - SUB CONTRACT	5,580.40	33,842.90
	Major Account 520000 Total	10,492.88	225,693.79
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,289.62-
	Major Account 570000 Total		1,289.62-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		17,250.00
	Major Account 590000 Total		17,250.00
	Fund 45170 Expenditures Total	19,202.87	327,060.34
	Subprogram Revenues	18,101.26-	336,614.65-
	Subprogram Expenditures	19,202.87	327,060.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		100,000.00-
	Major Account 460000 Total		100,000.00-
	Fund 45170 Revenue Total		100,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,069.17	5,069.17
	515100 RETIREMENT PLANS EXPENSE	296.45	296.45
	515200 FICA EXPENSE	380.31	380.31
	515400 LIFE & ACCIDENT INS EXP	5.76	5.76
	515500 HEALTH INSURANCE EXPENSE	232.64	232.64
	Major Account 510000 Total	5,984.33	5,984.33
	Fund 45170 Expenditures Total	5,984.33	5,984.33
	Subprogram Revenues		100,000.00-
	Subprogram Expenditures	5,984.33	5,984.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	46,327.49-	181,351.94-
	Major Account 460000 Total	46,327.49-	181,351.94-
	Fund 45170 Revenue Total	46,327.49-	181,351.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,668.46	14,355.10
	511200 TEMPORARY SALARIES-WAGE	4,781.67	38,236.34
	515100 RETIREMENT PLANS EXPENSE	180.26	1,452.53
	515200 FICA EXPENSE	505.50	3,578.08
	515400 LIFE & ACCIDENT INS EXP	7.06	49.15
	515500 HEALTH INSURANCE EXPENSE	785.97	5,445.40
	516400 UNEMPLOYM COMP INS EXP		9.50
	516500 WORKERS COMP PREMIUMS		318.23
	Major Account 510000 Total	8,928.92	63,444.33
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		639.30
	531100 OFFICE SUPPLIES EXPENSE		959.82
	534600 ED & RECREATIONAL SUP EX	323.76	3,228.97
	534901 DATA PROCESSING SUPPLIES	120.00	120.00
	537100 LABORATORY SUP EXP		958.41
	539100 INDIRECT COST ALLOWANCE	11,729.40	55,445.63
	543100 IT CONSULTING-APPLICATIONS		8,000.00
	554900 OTHER CONTRACTUAL SERVICES	3,100.00	14,160.00
	554902 CONTRACTED SVCS - SCHLRLY PUB	6,000.00	21,000.00
	Major Account 520000 Total	21,273.16	104,512.13
	Fund 45170 Expenditures Total	30,202.08	167,956.46
	Subprogram Revenues	46,327.49-	181,351.94-
	Subprogram Expenditures	30,202.08	167,956.46

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,265.51-
	Major Account 460000 Total		15,265.51-
	Fund 45170 Revenue Total		15,265.51-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,679.12
	515200 FICA EXPENSE		588.94
	515400 LIFE & ACCIDENT INS EXP		9.55
	515500 HEALTH INSURANCE EXPENSE		1,137.50
	516400 UNEMPLOYM COMP INS EXP		3.21
	516500 WORKERS COMP PREMIUMS		32.75
	Major Account 510000 Total		10,451.07
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		47.58
	539100 INDIRECT COST ALLOWANCE		4,513.42
	Major Account 520000 Total		4,561.00
	Fund 45170 Expenditures Total		15,012.07
	Subprogram Revenues		15,265.51-
	Subprogram Expenditures		15,012.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	72,179.56-	628,382.34-
	Major Account 460000 Total	72,179.56-	628,382.34-
	Fund 45170 Revenue Total	72,179.56-	628,382.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,292.95	59,754.63
	511200 TEMPORARY SALARIES-WAGE	46,056.81	298,605.15
	515100 RETIREMENT PLANS EXPENSE	743.43	6,842.77
	515200 FICA EXPENSE	629.90	6,824.36
	515400 LIFE & ACCIDENT INS EXP	9.59	76.41
	515500 HEALTH INSURANCE EXPENSE	776.97	9,875.76
	516200 TUITION ASSISTANCE		7,225.00
	516400 UNEMPLOYM COMP INS EXP		20.76
	516500 WORKERS COMP PREMIUMS		1,472.22
	Major Account 510000 Total	57,509.65	390,697.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37.97	227.82
	521300 FREIGHT EXPENSE		55.52
	521400 CIO CHARGES		1,529.95
	522200 CONFERENCE REGISTRATION	125.00	125.00
	524600 RENT EXPENSE-BUILDINGS	27.12	61.29
	533100 HOUSEHOLD & INSTIT EXP		358.21
	534600 ED & RECREATIONAL SUP EX		182.20
	534901 DATA PROCESSING SUPPLIES		4,291.74
	537100 LABORATORY SUP EXP	6,133.55	37,263.22
	539100 INDIRECT COST ALLOWANCE	9,643.77	94,268.78
	554900 OTHER CONTRACTUAL SERVICES	162.00	346.95
	554903 CONTRACTED SVCS - SUB CONTRACT		10,608.86
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	16,129.41	149,329.54
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		16,307.96
	599102 NON-TAXABLE STIPENDS		14,650.00
	Major Account 590000 Total		30,957.96
	Fund 45170 Expenditures Total	73,639.06	570,984.56
	Subprogram Revenues	72,179.56-	628,382.34-
	Subprogram Expenditures	73,639.06	570,984.56

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,415,628.20-	9,258,115.10-
	Major Account 460000 Total	1,415,628.20-	9,258,115.10-
	Fund 45170 Revenue Total	1,415,628.20-	9,258,115.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	758,533.60	3,651,318.38
	511200 TEMPORARY SALARIES-WAGE	314,970.89	2,268,983.37
	511300 OVERTIME PAYMENTS	26,705.30	287,075.77
	515100 RETIREMENT PLANS EXPENSE	42,991.82	238,671.18
	515200 FICA EXPENSE	66,835.76	376,703.49
	515400 LIFE & ACCIDENT INS EXP	786.71	4,819.66
	515500 HEALTH INSURANCE EXPENSE	126,287.20	847,756.68
	516200 TUITION ASSISTANCE	1,700.80	175,912.81
	516400 UNEMPLOYM COMP INS EXP		1,000.62
	516500 WORKERS COMP PREMIUMS		25,428.11
	Major Account 510000 Total	1,338,812.08	7,877,670.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		859.91
	521200 COM EXPENSE - VOICE/DATA	2,592.43	15,365.06
	521300 FREIGHT EXPENSE	50.10	1,537.49
	521400 CIO CHARGES		2,352.21
	521500 PUBLICATION & PRINT EXP	11,116.98	54,196.39
	522100 DUES & SUBSCRIPTION EXP	452.91	14,302.00
	522200 CONFERENCE REGISTRATION	250.00	5,573.59
	522400 SUBSISTENCE		25.00
	522600 JOB APPLICANT EXPENSE		15.00
	523600 INTEREST EXPENSE	18.88	18.88
	524100 RENT EXPENSE-LAND		17,320.00
	524600 RENT EXPENSE-BUILDINGS		1,020.00
	525200 RENT EXP-DATA PROC EQUIP		111.42
	525500 RENT EXP-OTHER PERS PROP	118.23	1,096.30
	525501 AG CONST & SHOP EQ RENTAL		275.00
	527200 REP & MAINT-MOTOR VEHICL		549.34
	527300 REP & MAINT-MEDICAL EQUI	406.88	12,283.03
	527801 REP AG SHOP CONST EQUIP		3,040.16
	531100 OFFICE SUPPLIES EXPENSE		18.28
	533100 HOUSEHOLD & INSTIT EXP		291.32
	533900 FOOD EXPENSE-INSTITUTIONS		3,457.96
	534500 AGRICULTURAL SUPPLIES EX	285.04	29,187.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		908.34
	534800 CONST & MAINT SUP EXP	451.98	1,825.25
	534900 MISCELLANEOUS SUP EXP		242.94
	534901 DATA PROCESSING SUPPLIES	2,491.71	18,308.18
	535100 MEDICAL SUPPLIES	796.43	4,701.09
	537100 LABORATORY SUP EXP	68,529.06	504,585.10
	538100 VEHICLE & EQUIP SUP EXP	165.88	1,531.54
	539100 INDIRECT COST ALLOWANCE	227,546.39	1,541,176.69
	543100 IT CONSULTING-APPLICATIONS		13,550.52
	543500 MGT CONSULTANT SERVICES	19,234.50	81,747.72
	545000 LABORATORY SERVICES	172,712.78	326,650.32
	549200 JANITORIAL/SECURITY SRVS		112.58
	554900 OTHER CONTRACTUAL SERVICES	45,293.47	205,076.92
	554903 CONTRACTED SVCS - SUB CONTRACT	98,478.70	1,040,606.01
	555200 SOFTWARE - NEW PURCHASES	680.15	5,167.15
	559100 OTHER OPERATING EXP	41.11	2,860.03
	Major Account 520000 Total	651,713.61	3,911,946.10
	570000 Travel Expenses		
	571100 LODGING	352.80	1,416.33
	572100 COMMERCIAL TRANSPORTATIO		1,260.30-
	572103 COMERCIAL FARES-FOREIGN		996.84-
	573100 STATE-OWNED TRANSPORT	1,076.75-	7,052.26
	574500 PERSONAL VEHICLE MILEAGE	592.06	4,115.00
	Major Account 570000 Total	131.89-	10,326.45
	580000 Capital Outlay		
	588004 EQUIPMENT	5,999.00	205,199.24
	Major Account 580000 Total	5,999.00	205,199.24
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,380.03
	599102 NON-TAXABLE STIPENDS	2,833.00	16,999.00
	Major Account 590000 Total	2,833.00	19,379.03
	Fund 45170 Expenditures Total	1,999,225.80	12,024,520.89
	Subprogram Revenues	1,415,628.20-	9,258,115.10-
	Subprogram Expenditures	1,999,225.80	12,024,520.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	421,478.05-	2,201,874.78-
	Major Account 460000 Total	421,478.05-	2,201,874.78-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,842.68-	11,743.88-
	Major Account 480000 Total	2,842.68-	11,743.88-
	Fund 45170 Revenue Total	424,320.73-	2,213,618.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221,901.37	996,033.03
	511200 TEMPORARY SALARIES-WAGE	34,380.34	232,124.20
	511300 OVERTIME PAYMENTS		342.42
	515100 RETIREMENT PLANS EXPENSE	5,162.71	24,414.90
	515200 FICA EXPENSE	16,936.24	82,197.52
	515400 LIFE & ACCIDENT INS EXP	230.45	1,169.90
	515500 HEALTH INSURANCE EXPENSE	36,155.22	175,220.20
	516200 TUITION ASSISTANCE		18,026.52
	516400 UNEMPLOYM COMP INS EXP		184.59
	516500 WORKERS COMP PREMIUMS		4,183.98
	Major Account 510000 Total	314,766.33	1,533,897.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.95	138.77
	521200 COM EXPENSE - VOICE/DATA	218.25	1,309.54
	521300 FREIGHT EXPENSE	9.92	9.92
	521400 CIO CHARGES		440.00
	521500 PUBLICATION & PRINT EXP	1,052.82	12,592.81
	522100 DUES & SUBSCRIPTION EXP		6,344.32
	522200 CONFERENCE REGISTRATION	3,045.00	12,418.00
	522600 JOB APPLICANT EXPENSE	25.00	32.00
	524600 RENT EXPENSE-BUILDINGS	220.00	400.00
	524700 RENT EXP-OTHER REAL PROP		350.00
	527200 REP & MAINT-MOTOR VEHICL		61.36
	527800 REP & MAINT-OTHER PROPER		435.86
	531100 OFFICE SUPPLIES EXPENSE	36.66	1,362.18
	533100 HOUSEHOLD & INSTIT EXP		1,731.75
	533900 FOOD EXPENSE-INSTITUTIONS		653.08
	534500 AGRICULTURAL SUPPLIES EX		692.10
	534600 ED & RECREATIONAL SUP EX	2,100.85	7,447.02
	534800 CONST & MAINT SUP EXP		2,518.22
	534901 DATA PROCESSING SUPPLIES	649.30	11,028.87

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	21.09	10,936.32
	538100 VEHICLE & EQUIP SUP EXP	13.12	716.68
	539100 INDIRECT COST ALLOWANCE	21,607.74	274,227.31
	545000 LABORATORY SERVICES	105.95	713.37
	547100 EDUCATIONAL SERVICES	1,000.00	5,200.00
	554900 OTHER CONTRACTUAL SERVICES	3,252.33-	60,252.66
	554903 CONTRACTED SVCS - SUB CONTRACT	115,708.02	529,488.96
	555200 SOFTWARE - NEW PURCHASES	680.15	24,728.71
	559100 OTHER OPERATING EXP	1.11	82.51
	Major Account 520000 Total	143,255.60	966,312.32
	570000 Travel Expenses		
	571100 LODGING	106.89	2,810.24
	571900 MEALS-ONE DAY TRAVEL		9.68
	572100 COMMERCIAL TRANSPORTATIO		322.08-
	572103 COMERCIAL FARES-FOREIGN		474.31-
	573100 STATE-OWNED TRANSPORT	629.74	4,411.39
	574500 PERSONAL VEHICLE MILEAGE	84.10	1,218.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	32.48	617.19
	Major Account 570000 Total	853.21	8,270.11
	580000 Capital Outlay		
	588004 EQUIPMENT		17,487.50
	Major Account 580000 Total		17,487.50
	Fund 45170 Expenditures Total	458,875.14	2,525,967.19
	Subprogram Revenues	424,320.73-	2,213,618.66-
	Subprogram Expenditures	458,875.14	2,525,967.19

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,257,804.35-
	Major Account 460000 Total		1,257,804.35-
	Fund 45170 Revenue Total		1,257,804.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	105,544.59	695,358.58
	511200 TEMPORARY SALARIES-WAGE	1,930.00	13,141.08
	511300 OVERTIME PAYMENTS		5,383.72
	515100 RETIREMENT PLANS EXPENSE	6,768.40	43,518.29
	515200 FICA EXPENSE	7,835.48	51,306.71
	515400 LIFE & ACCIDENT INS EXP	117.98	790.08
	515500 HEALTH INSURANCE EXPENSE	20,308.34	137,931.52
	516200 TUITION ASSISTANCE		3,462.00
	516400 UNEMPLOYM COMP INS EXP		136.13
	516500 WORKERS COMP PREMIUMS		3,011.88
	Major Account 510000 Total	142,504.79	954,039.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.02	1,679.66
	521200 COM EXPENSE - VOICE/DATA		58.83
	521500 PUBLICATION & PRINT EXP	1,045.41	3,551.38
	522100 DUES & SUBSCRIPTION EXP		572.00
	522200 CONFERENCE REGISTRATION		225.00-
	522500 EMPLOYEE MOVING EXPENSE		1,049.00
	523203 WATER		871.84
	524600 RENT EXPENSE-BUILDINGS		3,660.00
	525100 RENT EXP-OFFICE EQUIP	7.23	113.92
	526100 REP & MAINT-REAL PROPERT		48.00
	527100 REP & MAINT-OFFICE EQUIP	70.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	1,083.56	2,865.53
	531100 OFFICE SUPPLIES EXPENSE	433.31	1,545.91
	533100 HOUSEHOLD & INSTIT EXP		5.89
	533900 FOOD EXPENSE-INSTITUTIONS	94.40-	
	534600 ED & RECREATIONAL SUP EX		192.89
	534800 CONST & MAINT SUP EXP	234.61	3,595.24
	534901 DATA PROCESSING SUPPLIES	49.89	2,212.79
	535100 MEDICAL SUPPLIES		355.40
	537100 LABORATORY SUP EXP		3,914.41
	538100 VEHICLE & EQUIP SUP EXP		447.00
	539100 INDIRECT COST ALLOWANCE	640.27	4,629.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		8,346.40
	554900 OTHER CONTRACTUAL SERVICES	67,627.35	495,797.39
	554903 CONTRACTED SVCS - SUB CONTRACT	51,358.74	237,764.98
	555200 SOFTWARE - NEW PURCHASES		2,612.00
	Major Account 520000 Total	122,459.99	775,909.63
	570000 Travel Expenses		
	571100 LODGING	320.73	4,685.16
	571900 MEALS-ONE DAY TRAVEL		31.22
	573100 STATE-OWNED TRANSPORT	6,372.40	28,413.40
	574500 PERSONAL VEHICLE MILEAGE	241.86	2,409.61
	Major Account 570000 Total	6,934.99	35,539.39
	Fund 45170 Expenditures Total	271,899.77	1,765,489.01
	Subprogram Revenues		1,257,804.35-
	Subprogram Expenditures	271,899.77	1,765,489.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	106,065.59-	550,308.68-
	Major Account 460000 Total	106,065.59-	550,308.68-
	Fund 45170 Revenue Total	106,065.59-	550,308.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,743.10	249,235.29
	511200 TEMPORARY SALARIES-WAGE		9,828.79
	515100 RETIREMENT PLANS EXPENSE	3,244.96	19,546.60
	515200 FICA EXPENSE	3,221.42	19,423.84
	515400 LIFE & ACCIDENT INS EXP	49.08	281.23
	515500 HEALTH INSURANCE EXPENSE	8,029.79	45,295.19
	516400 UNEMPLOYM COMP INS EXP		50.05
	516500 WORKERS COMP PREMIUMS		997.23
	Major Account 510000 Total	58,288.35	344,658.22
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		4,350.00
	534901 DATA PROCESSING SUPPLIES		4,230.42
	538100 VEHICLE & EQUIP SUP EXP	6.37	31.70
	539100 INDIRECT COST ALLOWANCE	26,192.32	134,102.36
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	60,450.00
	Major Account 520000 Total	36,198.69	203,164.48
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	24.00	96.00
	574500 PERSONAL VEHICLE MILEAGE		115.13
	Major Account 570000 Total	24.00	211.13
	Fund 45170 Expenditures Total	94,511.04	548,033.83
	Subprogram Revenues	106,065.59-	550,308.68-
	Subprogram Expenditures	94,511.04	548,033.83

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,805.37-	88,540.95-
	Major Account 460000 Total	12,805.37-	88,540.95-
	Fund 45170 Revenue Total	12,805.37-	88,540.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,043.85	60,263.10
	515100 RETIREMENT PLANS EXPENSE	803.51	4,821.06
	515200 FICA EXPENSE	738.17	4,428.97
	515400 LIFE & ACCIDENT INS EXP	10.26	61.56
	515500 HEALTH INSURANCE EXPENSE	1,209.60	7,257.60
	Major Account 510000 Total	12,805.39	76,832.29
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		341.48
	545000 LABORATORY SERVICES		5,679.20
	Major Account 520000 Total		6,020.68
	Fund 45170 Expenditures Total	12,805.39	82,852.97
	Subprogram Revenues	12,805.37-	88,540.95-
	Subprogram Expenditures	12,805.39	82,852.97

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 717 UNL FED GR CONT
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,000.00-
	Major Account 460000 Total		15,000.00-
	Fund 45170 Revenue Total		15,000.00-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		144.38
	Major Account 520000 Total		144.38
	Fund 45170 Expenditures Total		144.38
	Subprogram Revenues		15,000.00-
	Subprogram Expenditures		144.38
	Program Revenues	4,276,737.71-	32,805,680.90-
	Program Expenditures	5,091,877.92	34,632,921.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,477.12-	5,477.12-
	Major Account 460000 Total	5,477.12-	5,477.12-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	38,077.80-	980,836.51-
	Major Account 470000 Total	38,077.80-	980,836.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,383.50-
	484101 RESTRICTED-DONATIONS		784,465.48-
	484106 INDIRECT COST-PRIVATE	107,261.24-	468,234.20-
	Major Account 480000 Total	107,261.24-	1,264,083.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	66.82-	816.82-
	493200 OPERATING TRANSFERS OUT	1,066.82	29,735.82
	Major Account 490000 Total	1,000.00	28,919.00
	Fund 65120 Revenue Total	149,816.16-	2,221,477.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,824.26	331,973.97
	511200 TEMPORARY SALARIES-WAGE	130,078.66	668,206.72
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	3,796.48	23,934.66
	515200 FICA EXPENSE	4,037.54	38,242.68
	515400 LIFE & ACCIDENT INS EXP	62.59	376.11
	515500 HEALTH INSURANCE EXPENSE	9,219.93	59,724.90
	516400 UNEMPLOYM COMP INS EXP		60.24
	516500 WORKERS COMP PREMIUMS		3,674.26
	Major Account 510000 Total	203,019.46	1,126,466.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	780.00	9,539.39
	521200 COM EXPENSE - VOICE/DATA	426.26	2,857.11
	521300 FREIGHT EXPENSE		49.08
	521500 PUBLICATION & PRINT EXP	10,087.03	158,962.23
	522100 DUES & SUBSCRIPTION EXP		9,503.93
	522200 CONFERENCE REGISTRATION	58.00	13,577.00
	522600 JOB APPLICANT EXPENSE		4,025.00
	524600 RENT EXPENSE-BUILDINGS	2,473.81	18,210.49
	525100 RENT EXP-OFFICE EQUIP	1.70	28.29
	525500 RENT EXP-OTHER PERS PROP		240.00
	526100 REP & MAINT-REAL PROPERT		75.75

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,928.21	10,040.94
	533100 HOUSEHOLD & INSTIT EXP		60.98
	533900 FOOD EXPENSE-INSTITUTIONS	2,305.71	5,411.56
	534600 ED & RECREATIONAL SUP EX	1,156.52	5,309.72
	534901 DATA PROCESSING SUPPLIES	323.63	7,913.88
	535100 MEDICAL SUPPLIES	1,680.00	9,843.00
	538100 VEHICLE & EQUIP SUP EXP	2.01	14.37
	539100 INDIRECT COST ALLOWANCE	28,639.01	204,184.76
	547100 EDUCATIONAL SERVICES	5,400.00	12,200.00
	549200 JANITORIAL/SECURITY SRVS	358.16	358.16
	554900 OTHER CONTRACTUAL SERVICES	112,029.88	769,327.19
	554903 CONTRACTED SVCS - SUB CONTRACT		88,521.78
	555200 SOFTWARE - NEW PURCHASES		1,462.15
	559100 OTHER OPERATING EXP	1,000.00-	5,000.00
	Major Account 520000 Total	166,649.93	1,336,716.76
	570000 Travel Expenses		
	571100 LODGING	924.12	1,977.98
	572100 COMMERCIAL TRANSPORTATIO		746.40-
	573100 STATE-OWNED TRANSPORT	34.00	34.00
	574600 CONTRACTUAL SERV - TRAVEL EXP	200.85	480.09
	Major Account 570000 Total	1,158.97	1,745.67
	580000 Capital Outlay		
	588004 EQUIPMENT		2,587.45
	Major Account 580000 Total		2,587.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,238.84
	Major Account 590000 Total		27,238.84
	Fund 65120 Expenditures Total	370,828.36	2,494,755.26
	Subprogram Revenues	149,816.16-	2,221,477.81-
	Subprogram Expenditures	370,828.36	2,494,755.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	7,189.69-	123,738.14-
	Major Account 470000 Total	7,189.69-	123,738.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		153,478.74-
	Major Account 480000 Total		153,478.74-
	Fund 65120 Revenue Total	7,189.69-	277,216.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,311.51	52,296.26
	511200 TEMPORARY SALARIES-WAGE	7,826.75	69,920.46
	515100 RETIREMENT PLANS EXPENSE	109.00	1,646.37
	515200 FICA EXPENSE	86.25	2,487.23
	515400 LIFE & ACCIDENT INS EXP	1.60	17.46
	515500 HEALTH INSURANCE EXPENSE	171.18	7,848.75
	516200 TUITION ASSISTANCE		21,210.00
	516400 UNEMPLOYM COMP INS EXP		5.79
	516500 WORKERS COMP PREMIUMS		362.03
	Major Account 510000 Total	14,506.29	155,794.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,027.48
	521200 COM EXPENSE - VOICE/DATA		4.30
	521500 PUBLICATION & PRINT EXP		1,941.18
	522100 DUES & SUBSCRIPTION EXP	355.00	2,717.96
	522200 CONFERENCE REGISTRATION		109.70
	531100 OFFICE SUPPLIES EXPENSE		82.56
	534600 ED & RECREATIONAL SUP EX		348.45
	534901 DATA PROCESSING SUPPLIES		2,372.50
	537100 LABORATORY SUP EXP	128.19	8,633.52
	538100 VEHICLE & EQUIP SUP EXP		15.65
	539100 INDIRECT COST ALLOWANCE	756.83	8,661.77
	543100 IT CONSULTING-APPLICATIONS		1,391.84
	554900 OTHER CONTRACTUAL SERVICES		4,977.42
	555200 SOFTWARE - NEW PURCHASES	30.00	83.50
	Major Account 520000 Total	1,270.02	33,367.83
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		22.00
	574500 PERSONAL VEHICLE MILEAGE		57.42
	574600 CONTRACTUAL SERV - TRAVEL EXP		218.00
	Major Account 570000 Total		297.42

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Fund 65120 Expenditures Total	<u>15,776.31</u>	<u>189,459.60</u>
	Subprogram Revenues	<u><u>7,189.69-</u></u>	<u><u>277,216.88-</u></u>
	Subprogram Expenditures	<u><u>15,776.31</u></u>	<u><u>189,459.60</u></u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	478,324.18-	2,626,934.64-
	471108 MED/VOC SERV-STATE AG	28,550.10-	186,479.76-
	472100 SALE OF SUP & MAT	28,211.09-	210,109.50-
	Major Account 470000 Total	535,085.37-	3,023,523.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,850.51-	87,261.08-
	484100 OPERATING DONATIONS & CO	323.00-	323.00-
	484106 INDIRECT COST-PRIVATE	717,681.14-	5,055,420.44-
	Major Account 480000 Total	734,854.65-	5,143,004.52-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		60,000.00-
	Major Account 490000 Total		60,000.00-
	Fund 65120 Revenue Total	1,269,940.02-	8,226,528.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	442,669.88	2,347,147.46
	511200 TEMPORARY SALARIES-WAGE	186,488.26	1,554,342.55
	511300 OVERTIME PAYMENTS	89.51	340.95
	511900 SUPPLEMENTAL	680.00	4,190.00
	515100 RETIREMENT PLANS EXPENSE	25,416.18	166,009.79
	515200 FICA EXPENSE	32,529.96	203,012.19
	515400 LIFE & ACCIDENT INS EXP	452.74	2,660.48
	515500 HEALTH INSURANCE EXPENSE	71,203.03	466,775.94
	516200 TUITION ASSISTANCE		144,758.92
	516400 UNEMPLOYM COMP INS EXP	3.38-	509.62
	516500 WORKERS COMP PREMIUMS	71.92-	15,631.23
	Major Account 510000 Total	759,454.26	4,905,379.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	268.04	15,004.82
	521200 COM EXPENSE - VOICE/DATA	4,158.94	24,102.71
	521300 FREIGHT EXPENSE	1,036.44	2,309.94
	521400 CIO CHARGES		464.75
	521500 PUBLICATION & PRINT EXP	3,497.37	58,079.58
	522000 1099 AWARDS		13,539.29
	522100 DUES & SUBSCRIPTION EXP	1,810.91	35,864.85
	522200 CONFERENCE REGISTRATION	310.00	38,571.93
	522400 SUBSISTENCE		866.58-
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT EXPENSE	420.00	595.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	523201 NATURAL GAS		8.06
	523202 ELECTRICITY		187.84
	524100 RENT EXPENSE-LAND	3,471.75	10,299.00
	524600 RENT EXPENSE-BUILDINGS	15,601.20	87,299.23
	525100 RENT EXP-OFFICE EQUIP	236.42	609.16
	525200 RENT EXP-DATA PROC EQUIP		985.25
	525500 RENT EXP-OTHER PERS PROP	74.25	1,221.22
	526100 REP & MAINT-REAL PROPERT	1,124.08	3,267.62
	527100 REP & MAINT-OFFICE EQUIP	1,592.00	1,592.00
	527200 REP & MAINT-MOTOR VEHICL		211.81
	527300 REP & MAINT-MEDICAL EQUI	5,862.67	13,162.37
	531100 OFFICE SUPPLIES EXPENSE	1,129.30	97,057.33
	533100 HOUSEHOLD & INSTIT EXP	9.49	9.49
	533900 FOOD EXPENSE-INSTITUTIONS	745.00	2,864.59
	534600 ED & RECREATIONAL SUP EX	964.53	16,774.34
	534800 CONST & MAINT SUP EXP	516.00	2,522.28
	534901 DATA PROCESSING SUPPLIES	1,154.19	85,901.81
	535100 MEDICAL SUPPLIES	336.49	1,627.47
	537100 LABORATORY SUP EXP	50,396.46	223,922.53
	538100 VEHICLE & EQUIP SUP EXP	356.62	3,132.09
	539100 INDIRECT COST ALLOWANCE	208,781.21	1,537,489.60
	543100 IT CONSULTING-APPLICATIONS	365.30	12,056.90
	545000 LABORATORY SERVICES	11,266.11	45,807.83
	547100 EDUCATIONAL SERVICES		39,116.00
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	180,051.70	963,823.57
	554903 CONTRACTED SVCS - SUB CONTRACT	18,735.95	110,437.08
	555200 SOFTWARE - NEW PURCHASES	96.00	23,804.04
	559100 OTHER OPERATING EXP	142.40	1,279.26
	Major Account 520000 Total	514,510.82	3,475,151.06
	570000 Travel Expenses		
	571100 LODGING		2,366.95
	572100 COMMERCIAL TRANSPORTATIO		1,772.22-
	572103 COMERCIAL FARES-FOREIGN		1,612.45-
	573100 STATE-OWNED TRANSPORT	3,894.15	20,347.26
	574500 PERSONAL VEHICLE MILEAGE		924.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,649.65
	575100 MISC TRAVEL EXPENSE		1,106.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	Major Account 570000 Total	3,894.15	26,009.67
	580000 Capital Outlay		
	588004 EQUIPMENT	53,517.49	224,231.94
	Major Account 580000 Total	53,517.49	224,231.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		98,271.65
	599102 NON-TAXABLE STIPENDS	1,328.00	35,054.00
	Major Account 590000 Total	1,328.00	133,325.65
	Fund 65120 Expenditures Total	1,332,704.72	8,764,097.45
	Subprogram Revenues	1,269,940.02	8,226,528.42
	Subprogram Expenditures	1,332,704.72	8,764,097.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		54,555.21-
	471108 MED/VOC SERV-STATE AG		28,159.71-
	472100 SALE OF SUP & MAT		11,865.00-
	474100 GENERAL BUSINESS FEES		400.00
	Major Account 470000 Total		94,179.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		14,259.06-
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	2,658,295.60-	2,815,336.84-
	484106 INDIRECT COST-PRIVATE	87,949.85-	1,627,076.11-
	484900 OTHER PRIVATE SOURCES		36.37-
	Major Account 480000 Total	2,746,245.45-	4,461,708.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		750.00-
	Major Account 490000 Total		750.00-
	Fund 65120 Revenue Total	2,746,245.45-	4,556,638.30-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,913.08	602,383.14
	511200 TEMPORARY SALARIES-WAGE	28,961.18	309,002.63
	511300 OVERTIME PAYMENTS		21.91
	515100 RETIREMENT PLANS EXPENSE	3,589.08	22,682.03
	515200 FICA EXPENSE	4,820.49	32,572.19
	515400 LIFE & ACCIDENT INS EXP	71.76	447.66
	515500 HEALTH INSURANCE EXPENSE	6,318.13	41,393.53
	516200 TUITION ASSISTANCE		6,585.00
	516400 UNEMPLOYM COMP INS EXP		108.85
	516500 WORKERS COMP PREMIUMS		3,396.98
	Major Account 510000 Total	164,673.72	1,018,593.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	222.53	499.27
	521200 COM EXPENSE - VOICE/DATA	299.60	1,941.16
	521300 FREIGHT EXPENSE		160.92-
	521500 PUBLICATION & PRINT EXP	4,623.93	15,275.40
	521900 AWARDS EXPENSE	132.56	610.06
	522000 1099 AWARDS	40.00	9,927.88
	522100 DUES & SUBSCRIPTION EXP	24,863.00	104,375.21
	522200 CONFERENCE REGISTRATION		5,491.31
	522400 SUBSISTENCE		198.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		2,482.66
	525500 RENT EXP-OTHER PERS PROP		1,602.00
	526100 REP & MAINT-REAL PROPERT	921.43	1,326.97
	531100 OFFICE SUPPLIES EXPENSE	1,913.74	26,781.52
	533100 HOUSEHOLD & INSTIT EXP		470.56
	533900 FOOD EXPENSE-INSTITUTIONS		2,284.28
	534600 ED & RECREATIONAL SUP EX	112.45	18,882.71
	534900 MISCELLANEOUS SUP EXP		527.77
	534901 DATA PROCESSING SUPPLIES	1,328.96	63,576.35
	537100 LABORATORY SUP EXP		2,948.00-
	539100 INDIRECT COST ALLOWANCE	1,703.92	22,002.97
	554900 OTHER CONTRACTUAL SERVICES	12,994.85	3,503.81
	554903 CONTRACTED SVCS - SUB CONTRACT		23,131.00
	555200 SOFTWARE - NEW PURCHASES		6,906.00
	559100 OTHER OPERATING EXP		4,211.10-
	Major Account 520000 Total	49,156.97	304,476.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,493.16-
	Major Account 570000 Total		1,493.16-
	580000 Capital Outlay		
	588004 EQUIPMENT	418.40	15,439.70
	Major Account 580000 Total	418.40	15,439.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,500.00
	599102 NON-TAXABLE STIPENDS		11,500.00
	Major Account 590000 Total		13,000.00
	Fund 65120 Expenditures Total	214,249.09	1,350,017.33
	Subprogram Revenues	2,746,245.45-	4,556,638.30-
	Subprogram Expenditures	214,249.09	1,350,017.33

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,000.00	30,245.50
	Major Account 470000 Total	50,000.00	30,245.50
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		58,342.88-
	484100 OPERATING DONATIONS & CO	367.50-	13,702.73-
	484101 RESTRICTED-DONATIONS	190,000.00-	197,400.00-
	484106 INDIRECT COST-PRIVATE	109,719.56-	1,327,122.39-
	Major Account 480000 Total	300,087.06-	1,596,568.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,375.00
	Major Account 490000 Total		4,375.00
	Fund 65120 Revenue Total	250,087.06-	1,561,947.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,682.11	185,426.57
	511200 TEMPORARY SALARIES-WAGE	12,664.96	64,896.29
	511300 OVERTIME PAYMENTS		273.00
	515100 RETIREMENT PLANS EXPENSE	2,023.49	8,604.97
	515200 FICA EXPENSE	2,419.72	11,575.28
	515400 LIFE & ACCIDENT INS EXP	28.61	148.88
	515500 HEALTH INSURANCE EXPENSE	3,938.28	26,065.33
	516200 TUITION ASSISTANCE		19,679.50
	516400 UNEMPLOYM COMP INS EXP		23.06
	516500 WORKERS COMP PREMIUMS		745.20
	Major Account 510000 Total	59,757.17	317,438.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.81	53.95
	521200 COM EXPENSE - VOICE/DATA	372.65-	12,150.70
	521300 FREIGHT EXPENSE		197.70
	521500 PUBLICATION & PRINT EXP	7,466.33	38,876.21
	522100 DUES & SUBSCRIPTION EXP	2,080.25	12,122.40
	522200 CONFERENCE REGISTRATION	860.00	1,605.00
	522600 JOB APPLICANT EXPENSE		40.00
	523202 ELECTRICITY	181.72	1,732.28
	524600 RENT EXPENSE-BUILDINGS	435.00	3,570.00
	525100 RENT EXP-OFFICE EQUIP	124.71	567.61
	525500 RENT EXP-OTHER PERS PROP	822.40	12,801.25
	525502 FILM & PROGRAM RENTAL	590.95	1,226.08
	526100 REP & MAINT-REAL PROPERT	3.78	3,827.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		45.00
	527800 REP & MAINT-OTHER PROPER		18,302.50
	531100 OFFICE SUPPLIES EXPENSE	5,487.78	20,883.76
	533100 HOUSEHOLD & INSTIT EXP		127,105.71
	533900 FOOD EXPENSE-INSTITUTIONS	172.55	90.13
	534600 ED & RECREATIONAL SUP EX	10,514.39	119,388.61
	534800 CONST & MAINT SUP EXP	5.93	5.93
	534900 MISCELLANEOUS SUP EXP	1,129.39	4,137.55
	534901 DATA PROCESSING SUPPLIES	2,695.56	178,186.91
	537100 LABORATORY SUP EXP	3,074.38-	330.57
	539100 INDIRECT COST ALLOWANCE	981.49-	403.59
	539951 PURCHASES FOR RESALE	75.60	75.60
	547100 EDUCATIONAL SERVICES	6,000.00	24,287.50
	549200 JANITORIAL/SECURITY SRVS	3,308.90	3,447.77
	554900 OTHER CONTRACTUAL SERVICES	5,572.49	144,236.29
	555200 SOFTWARE - NEW PURCHASES	1,950.00	33,756.24
	556100 INSURANCE EXPENSE		.50
	559100 OTHER OPERATING EXP	25.00-	172.95
	Major Account 520000 Total	45,063.02	763,627.52
	570000 Travel Expenses		
	571100 LODGING	2,745.24	6,497.43
	571103 BOARD & LODGING-FOREIGN		492.02
	572100 COMMERCIAL TRANSPORTATIO		2,511.65
	572103 COMERCIAL FARES-FOREIGN		100.80
	574500 PERSONAL VEHICLE MILEAGE		151.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		301.79
	575103 MISC TVL EXP-FOREIGN		28.69
	Major Account 570000 Total	2,745.24	10,084.34
	580000 Capital Outlay		
	588004 EQUIPMENT	17,331.16	21,055.16
	Major Account 580000 Total	17,331.16	21,055.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		29,620.00
	599102 NON-TAXABLE STIPENDS		10,219.75
	Major Account 590000 Total		39,839.75
	Fund 65120 Expenditures Total	124,896.59	1,152,044.85
	Subprogram Revenues	250,087.06-	1,561,947.50-
	Subprogram Expenditures	124,896.59	1,152,044.85

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		18,228.97-
	Major Account 460000 Total		18,228.97-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		20,000.00-
	471101 PROF & TECH GRNT/CONT-ITD	361,045.32-	2,834,016.86-
	471108 MED/VOC SERV-STATE AG		160.00-
	Major Account 470000 Total	361,045.32-	2,854,176.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,059.23-
	484101 RESTRICTED-DONATIONS		26,210.00-
	484106 INDIRECT COST-PRIVATE	733,185.36-	6,011,247.76-
	Major Account 480000 Total	733,185.36-	6,048,516.99-
	Fund 65120 Revenue Total	1,094,230.68-	8,920,922.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	204,422.58	784,628.41
	511200 TEMPORARY SALARIES-WAGE	204,643.00	1,970,886.00
	511300 OVERTIME PAYMENTS	870.83	2,641.10
	515100 RETIREMENT PLANS EXPENSE	11,662.93	90,486.46
	515200 FICA EXPENSE	15,944.72	121,550.31
	515400 LIFE & ACCIDENT INS EXP	252.56	1,330.44
	515500 HEALTH INSURANCE EXPENSE	33,539.32	224,184.90
	516200 TUITION ASSISTANCE	6,460.06-	254,339.45
	516400 UNEMPLOYM COMP INS EXP		328.82
	516500 WORKERS COMP PREMIUMS		10,902.68
	Major Account 510000 Total	464,875.88	3,461,278.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		388.34
	521200 COM EXPENSE - VOICE/DATA	66.17	644.78
	521300 FREIGHT EXPENSE	13.69	3,050.06
	521400 CIO CHARGES		1,260.00
	521500 PUBLICATION & PRINT EXP	6,049.86	33,696.97
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	7,535.00	11,242.31
	522200 CONFERENCE REGISTRATION	888.00	3,544.29
	522400 SUBSISTENCE		491.50-
	524600 RENT EXPENSE-BUILDINGS		106.29
	525500 RENT EXP-OTHER PERS PROP	218.50	2,597.94
	525501 AG CONST & SHOP EQ RENTAL		3,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		46.50
	527300 REP & MAINT-MEDICAL EQUI	8,875.44	43,736.86
	527801 REP AG SHOP CONST EQUIP		3,842.50
	531100 OFFICE SUPPLIES EXPENSE		1,034.05
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533900 FOOD EXPENSE-INSTITUTIONS		501.94
	534600 ED & RECREATIONAL SUP EX	1,289.88	21,552.29
	534800 CONST & MAINT SUP EXP	55,298.05	126,582.01
	534900 MISCELLANEOUS SUP EXP		581.93
	534901 DATA PROCESSING SUPPLIES	2,721.67	73,252.01
	535100 MEDICAL SUPPLIES	497.05	4,263.88
	537100 LABORATORY SUP EXP	38,364.72	356,193.73
	538100 VEHICLE & EQUIP SUP EXP	3,387.02	4,707.69
	539100 INDIRECT COST ALLOWANCE	233,892.62	1,276,643.16
	545000 LABORATORY SERVICES	15,186.46	235,183.42
	547100 EDUCATIONAL SERVICES		17,000.00
	554900 OTHER CONTRACTUAL SERVICES	400,699.90	1,388,745.65
	554903 CONTRACTED SVCS - SUB CONTRACT	12,045.39	188,417.17
	555200 SOFTWARE - NEW PURCHASES	1,421.23	3,964.23
	559100 OTHER OPERATING EXP		6,814.22
	Major Account 520000 Total	788,450.65	3,812,217.54
	570000 Travel Expenses		
	571100 LODGING		2,139.85
	571900 MEALS-ONE DAY TRAVEL	11.77	20.54
	572100 COMMERCIAL TRANSPORTATIO		2,684.84
	573100 STATE-OWNED TRANSPORT	96.00	4,180.67
	574500 PERSONAL VEHICLE MILEAGE	546.07	4,180.99
	574600 CONTRACTUAL SERV - TRAVEL EXP	28.66	1,728.66
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	682.50	9,671.87
	580000 Capital Outlay		
	588004 EQUIPMENT	11,707.66	147,581.32
	Major Account 580000 Total	11,707.66	147,581.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		19,210.83
	599102 NON-TAXABLE STIPENDS		26,370.00
	599104 STUDENT TUITION		7,243.25
	Major Account 590000 Total		52,824.08

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>1,265,716.69</u>	<u>7,483,573.38</u>
	Subprogram Revenues	<u>1,094,230.68</u>	<u>8,920,922.82</u>
	Subprogram Expenditures	<u>1,265,716.69</u>	<u>7,483,573.38</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		333.34
	461500 OP GRANTS - STATE AGENCI		384.23-
	Major Account 460000 Total		50.89-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	8,697.80-	111,864.57-
	471108 MED/VOC SERV-STATE AG		5,986.18-
	472100 SALE OF SUP & MAT	13,900.28-	77,319.61-
	Major Account 470000 Total	22,598.08-	195,170.36-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	247.43-	1,982.00-
	484101 RESTRICTED-DONATIONS		1,000,000.00-
	484106 INDIRECT COST-PRIVATE	238,638.83-	2,662,953.45-
	Major Account 480000 Total	238,886.26-	3,664,935.45-
	Fund 65120 Revenue Total	261,484.34-	3,860,156.70-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,750.10	401,194.79
	511200 TEMPORARY SALARIES-WAGE	143,737.07	897,015.32
	511300 OVERTIME PAYMENTS		1,659.00
	515100 RETIREMENT PLANS EXPENSE	4,031.33	33,721.66
	515200 FICA EXPENSE	7,319.84	56,658.23
	515400 LIFE & ACCIDENT INS EXP	115.86	797.19
	515500 HEALTH INSURANCE EXPENSE	21,927.78	167,937.81
	516200 TUITION ASSISTANCE		93,346.34
	516400 UNEMPLOYM COMP INS EXP		161.58
	516500 WORKERS COMP PREMIUMS		5,308.70
	Major Account 510000 Total	239,881.98	1,657,800.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.69	101.60
	521200 COM EXPENSE - VOICE/DATA	235.15	1,448.44
	521300 FREIGHT EXPENSE	45.26	672.20
	521500 PUBLICATION & PRINT EXP	5,340.44	10,981.35
	522100 DUES & SUBSCRIPTION EXP		4,414.40
	522200 CONFERENCE REGISTRATION	100.00	5,843.80
	525100 RENT EXP-OFFICE EQUIP	74.25	131.43
	525500 RENT EXP-OTHER PERS PROP	346.41	1,295.31
	526100 REP & MAINT-REAL PROPERT		150.02
	531100 OFFICE SUPPLIES EXPENSE	563.25	515.29
	533100 HOUSEHOLD & INSTIT EXP		231.88

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,000.00	1,081.99
	534800 CONST & MAINT SUP EXP		145.45
	534901 DATA PROCESSING SUPPLIES	186.92	3,276.28
	535100 MEDICAL SUPPLIES	524.34	3,812.89
	537100 LABORATORY SUP EXP	74,861.30	393,850.57
	538100 VEHICLE & EQUIP SUP EXP	75.18	265.46
	539100 INDIRECT COST ALLOWANCE	99,826.96	668,883.59
	545000 LABORATORY SERVICES	25,485.55	142,151.28
	554900 OTHER CONTRACTUAL SERVICES	18,490.25	121,489.24
	554903 CONTRACTED SVCS - SUB CONTRACT		96,909.58
	555200 SOFTWARE - NEW PURCHASES	120.00	839.42
	559100 OTHER OPERATING EXP	10.00	98.00
	Major Account 520000 Total	227,287.95	1,458,589.47
	570000 Travel Expenses		
	571100 LODGING		179.65
	571103 BOARD & LODGING-FOREIGN		1,320.12-
	572100 COMMERCIAL TRANSPORTATIO		2,210.62-
	572103 COMERCIAL FARES-FOREIGN		55.51-
	573100 STATE-OWNED TRANSPORT	715.00	2,453.00
	574500 PERSONAL VEHICLE MILEAGE		449.79
	575103 MISC TVL EXP-FOREIGN		112.65-
	Major Account 570000 Total	715.00	616.46-
	580000 Capital Outlay		
	588004 EQUIPMENT		3,442.68
	Major Account 580000 Total		3,442.68
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		652.00
	Major Account 590000 Total		652.00
	Fund 65120 Expenditures Total	467,884.93	3,119,868.31
	Subprogram Revenues	261,484.34-	3,860,156.70-
	Subprogram Expenditures	467,884.93	3,119,868.31

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,000.00-
	484106 INDIRECT COST-PRIVATE		41,184.70-
	Major Account 480000 Total		42,184.70-
	Fund 65120 Revenue Total		42,184.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,414.65	68,239.17
	511200 TEMPORARY SALARIES-WAGE	9,617.70	142,707.30
	511300 OVERTIME PAYMENTS		510.02
	515100 RETIREMENT PLANS EXPENSE	133.23	1,604.42
	515200 FICA EXPENSE	124.21	6,344.91
	515400 LIFE & ACCIDENT INS EXP	1.51	24.11
	515500 HEALTH INSURANCE EXPENSE	161.82	6,862.48
	516200 TUITION ASSISTANCE		13,779.00
	516400 UNEMPLOYM COMP INS EXP		7.44
	516500 WORKERS COMP PREMIUMS		648.73
	Major Account 510000 Total	21,453.12	240,727.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	74.77	458.64
	521500 PUBLICATION & PRINT EXP		4,077.68
	521900 AWARDS EXPENSE		55.43
	522100 DUES & SUBSCRIPTION EXP	51.80	7,022.30
	522200 CONFERENCE REGISTRATION		1,069.00
	526100 REP & MAINT-REAL PROPERT		44.25
	531100 OFFICE SUPPLIES EXPENSE	146.33	1,026.92
	533100 HOUSEHOLD & INSTIT EXP		47.39
	533900 FOOD EXPENSE-INSTITUTIONS		283.36
	534600 ED & RECREATIONAL SUP EX	911.76	21,338.87
	538100 VEHICLE & EQUIP SUP EXP		26.38
	541600 GROSS PROCEEDS LEGAL EXP		840.00
	541700 LEGAL RELATED EXPENSE		40.00
	554900 OTHER CONTRACTUAL SERVICES	1,000.00	11,555.00
	555200 SOFTWARE - NEW PURCHASES		3,027.61
	556100 INSURANCE EXPENSE	.75	2.75
	556300 SURETY & NOTARY BONDS		52.40
	559100 OTHER OPERATING EXP		57.70
	Major Account 520000 Total	2,185.41	51,025.68
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,117.44-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		110.00
	Major Account 570000 Total		1,007.44-
	Fund 65120 Expenditures Total	23,638.53	290,745.82
	Subprogram Revenues		42,184.70-
	Subprogram Expenditures	23,638.53	290,745.82

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	435.00-	4,245.00-
	Major Account 470000 Total	435.00-	4,245.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		56,654.46-
	484100 OPERATING DONATIONS & CO	3,902.00-	24,102.00-
	484106 INDIRECT COST-PRIVATE		488,406.59-
	484900 OTHER PRIVATE SOURCES		7,049.62
	Major Account 480000 Total	3,902.00-	562,113.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7,049.62-
	493104 TRANS IN-PLANT IMPROVEMEN		14,005.05-
	Major Account 490000 Total		21,054.67-
	Fund 65120 Revenue Total	4,337.00-	587,413.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	84,907.64	366,415.95
	511200 TEMPORARY SALARIES-WAGE	13,796.45	207,454.33
	511900 SUPPLEMENTAL	26.00	156.00
	515100 RETIREMENT PLANS EXPENSE	4,185.87	21,725.42
	515200 FICA EXPENSE	5,668.36	32,449.33
	515400 LIFE & ACCIDENT INS EXP	66.79	355.33
	515500 HEALTH INSURANCE EXPENSE	8,562.28	43,662.91
	516400 UNEMPLOYM COMP INS EXP		87.58
	516500 WORKERS COMP PREMIUMS		1,870.07
	Major Account 510000 Total	117,213.39	674,176.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,142.03
	521200 COM EXPENSE - VOICE/DATA	95.90	655.90
	521500 PUBLICATION & PRINT EXP	441.74	27,776.49
	522100 DUES & SUBSCRIPTION EXP	11,216.80	34,012.07
	522200 CONFERENCE REGISTRATION	75.00	3,400.57
	522500 EMPLOYEE MOVING EXPENSE		16,933.32
	525100 RENT EXP-OFFICE EQUIP	.93	24.57
	526100 REP & MAINT-REAL PROPERT		3,801.00
	531100 OFFICE SUPPLIES EXPENSE	76.69	25,978.31
	533100 HOUSEHOLD & INSTIT EXP		131.34
	533900 FOOD EXPENSE-INSTITUTIONS	155.88	7,742.53
	534600 ED & RECREATIONAL SUP EX	7,787.10	11,062.16
	534901 DATA PROCESSING SUPPLIES	60.44	77,011.02

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 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,305.40	8,305.40
	547100 EDUCATIONAL SERVICES	500.00	8,500.00
	554900 OTHER CONTRACTUAL SERVICES	8,521.43	42,023.10
	555200 SOFTWARE - NEW PURCHASES		56.00
	556300 SURETY & NOTARY BONDS		148.66
	559100 OTHER OPERATING EXP	12.70	6,098.97
	Major Account 520000 Total	37,250.01	276,803.44
	570000 Travel Expenses		
	571100 LODGING		492.00-
	574600 CONTRACTUAL SERV - TRAVEL EXP		307.80
	Major Account 570000 Total		184.20-
	580000 Capital Outlay		
	588004 EQUIPMENT	7,502.83	36,753.79
	Major Account 580000 Total	7,502.83	36,753.79
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,140.94
	Major Account 590000 Total		1,140.94
	Fund 65120 Expenditures Total	161,966.23	988,690.89
	Subprogram Revenues	4,337.00-	587,413.10-
	Subprogram Expenditures	161,966.23	988,690.89

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36.47-	14,086.19-
	484106 INDIRECT COST-PRIVATE		182,620.58-
	Major Account 480000 Total	36.47-	196,706.77-
	Fund 65120 Revenue Total	36.47-	196,706.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,975.06	55,140.49
	511200 TEMPORARY SALARIES-WAGE	9,674.19	50,990.02
	515100 RETIREMENT PLANS EXPENSE	843.83	4,137.66
	515200 FICA EXPENSE	1,020.44	5,321.48
	515400 LIFE & ACCIDENT INS EXP	12.47	64.66
	515500 HEALTH INSURANCE EXPENSE	1,668.75	11,346.58
	516200 TUITION ASSISTANCE		11,396.18
	516400 UNEMPLOYM COMP INS EXP		9.62
	516500 WORKERS COMP PREMIUMS		509.15
	Major Account 510000 Total	24,194.74	138,915.84
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		223.90
	522200 CONFERENCE REGISTRATION	2,655.00	5,694.00
	531100 OFFICE SUPPLIES EXPENSE		824.84
	534901 DATA PROCESSING SUPPLIES		2,155.02
	554900 OTHER CONTRACTUAL SERVICES		8,612.00
	Major Account 520000 Total	2,655.00	17,509.76
	580000 Capital Outlay		
	588004 EQUIPMENT	33,905.70	101,799.06
	Major Account 580000 Total	33,905.70	101,799.06
	Fund 65120 Expenditures Total	60,755.44	258,224.66
	Subprogram Revenues	36.47-	196,706.77-
	Subprogram Expenditures	60,755.44	258,224.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		8,000.00-
	Major Account 460000 Total		8,000.00-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	212,995.52-	1,488,293.11-
	471108 MED/VOC SERV-STATE AG	20,941.72-	41,349.48-
	472100 SALE OF SUP & MAT	250.00	2,178.00-
	Major Account 470000 Total	233,687.24-	1,531,820.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,093.85-
	484100 OPERATING DONATIONS & CO	146,270.91	109,888.82
	484101 RESTRICTED-DONATIONS	8,624.91	171,013.49-
	484106 INDIRECT COST-PRIVATE	926,065.57-	4,827,124.68-
	Major Account 480000 Total	771,169.75-	4,896,343.20-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		247,900.00
	Major Account 490000 Total		247,900.00
	Fund 65120 Revenue Total	1,004,856.99-	6,188,263.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,200.43	1,638,135.20
	511200 TEMPORARY SALARIES-WAGE	82,711.16	651,828.83
	511300 OVERTIME PAYMENTS	75.00	1,784.19
	511900 SUPPLEMENTAL	64.00	384.00
	515100 RETIREMENT PLANS EXPENSE	18,071.86	117,432.66
	515200 FICA EXPENSE	19,131.08	124,108.30
	515400 LIFE & ACCIDENT INS EXP	284.24	1,786.25
	515500 HEALTH INSURANCE EXPENSE	38,146.09	271,508.58
	516200 TUITION ASSISTANCE	2,136.26-	132,720.80
	516400 UNEMPLOYM COMP INS EXP		332.82
	516500 WORKERS COMP PREMIUMS		9,774.84
	Major Account 510000 Total	438,547.60	2,949,796.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,423.88	5,369.80
	521200 COM EXPENSE - VOICE/DATA	3,578.53	24,725.47
	521300 FREIGHT EXPENSE		4,654.22
	521500 PUBLICATION & PRINT EXP	4,221.75	115,666.56
	521900 AWARDS EXPENSE		162.75
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	6,849.67	21,489.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	3,183.87	13,885.87
	522500 EMPLOYEE MOVING EXPENSE		450.00
	524600 RENT EXPENSE-BUILDINGS		2,246.12
	524700 RENT EXP-OTHER REAL PROP		19,391.39
	525100 RENT EXP-OFFICE EQUIP	36.09	392.65
	525500 RENT EXP-OTHER PERS PROP		141.45
	526100 REP & MAINT-REAL PROPERT	1,238.50	7,158.32
	531100 OFFICE SUPPLIES EXPENSE	315.62	10,272.75
	533100 HOUSEHOLD & INSTIT EXP	43.81	2,272.74
	533900 FOOD EXPENSE-INSTITUTIONS		4,359.67
	534600 ED & RECREATIONAL SUP EX	9,089.83	84,466.08
	534901 DATA PROCESSING SUPPLIES	8,053.09	30,734.43
	535100 MEDICAL SUPPLIES	996.99	19,859.27
	537100 LABORATORY SUP EXP	58.45	52,574.28-
	538100 VEHICLE & EQUIP SUP EXP	15.54	77.49
	539100 INDIRECT COST ALLOWANCE	36,002.21	294,348.03
	547100 EDUCATIONAL SERVICES	19,250.00	43,295.25
	549200 JANITORIAL/SECURITY SRVS	50.52	5,166.45
	554900 OTHER CONTRACTUAL SERVICES	179,099.85	1,072,835.50
	554903 CONTRACTED SVCS - SUB CONTRACT	924.38	3,113.57
	555200 SOFTWARE - NEW PURCHASES	424.00	10,195.30
	556100 INSURANCE EXPENSE		98.00
	559100 OTHER OPERATING EXP	64.00	4,956.40
	Major Account 520000 Total	274,920.58	1,750,210.46
	570000 Travel Expenses		
	571100 LODGING	345.32	738.04
	572100 COMMERCIAL TRANSPORTATIO		2.59
	573100 STATE-OWNED TRANSPORT	411.00	1,378.50
	574500 PERSONAL VEHICLE MILEAGE		398.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30
	Major Account 570000 Total	756.32	3,021.89
	580000 Capital Outlay		
	588004 EQUIPMENT		402,855.13
	Major Account 580000 Total		402,855.13
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		27,308.50
	599102 NON-TAXABLE STIPENDS		36,656.00
	Major Account 590000 Total		63,964.50

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Fund 65120 Expenditures Total	<u>714,224.50</u>	<u>5,169,848.45</u>
	Subprogram Revenues	<u>1,004,856.99-</u>	<u>6,188,263.79-</u>
	Subprogram Expenditures	<u>714,224.50</u>	<u>5,169,848.45</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		25,285.96-
	Major Account 470000 Total		25,285.96-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	100,000.00-	575,170.89-
	Major Account 480000 Total	100,000.00-	575,170.89-
	Fund 65120 Revenue Total	100,000.00-	600,456.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,819.92	265,252.85
	511200 TEMPORARY SALARIES-WAGE	9,337.00	55,608.05
	515100 RETIREMENT PLANS EXPENSE	1,989.94	11,646.31
	515200 FICA EXPENSE	3,405.55	20,554.29
	515400 LIFE & ACCIDENT INS EXP	50.44	298.69
	515500 HEALTH INSURANCE EXPENSE	7,077.00	41,490.03
	516200 TUITION ASSISTANCE		6,234.00
	516400 UNEMPLOYM COMP INS EXP		48.50
	516500 WORKERS COMP PREMIUMS		1,337.72
	Major Account 510000 Total	66,679.85	402,470.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.18	78.84
	521500 PUBLICATION & PRINT EXP	433.48	2,973.59
	522100 DUES & SUBSCRIPTION EXP	112.00	3,744.98
	522200 CONFERENCE REGISTRATION		1,100.00
	522400 SUBSISTENCE		4,524.45
	522600 JOB APPLICANT EXPENSE		15.00
	531100 OFFICE SUPPLIES EXPENSE	909.25	14,072.37
	533900 FOOD EXPENSE-INSTITUTIONS	1,613.78	2,895.75
	534600 ED & RECREATIONAL SUP EX	99.20	18,990.49
	534900 MISCELLANEOUS SUP EXP	81.96	571.80
	534901 DATA PROCESSING SUPPLIES		233.26
	538100 VEHICLE & EQUIP SUP EXP		59.62
	539100 INDIRECT COST ALLOWANCE	832.00	4,507.18
	554900 OTHER CONTRACTUAL SERVICES	525.00	101,120.64
	559100 OTHER OPERATING EXP	10,339.00	10,339.00
	Major Account 520000 Total	15,001.85	165,226.97
	570000 Travel Expenses		
	571100 LODGING		3,116.25
	573100 STATE-OWNED TRANSPORT	22.00	168.00
	Major Account 570000 Total	22.00	3,284.25

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		134.00
	Major Account 580000 Total		134.00
	Fund 65120 Expenditures Total	81,703.70	571,115.66
	Subprogram Revenues	100,000.00-	600,456.85-
	Subprogram Expenditures	81,703.70	571,115.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		45.45-
	484106 INDIRECT COST-PRIVATE		1,576.95-
	Major Account 480000 Total		1,622.40-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		800.00
	Major Account 490000 Total		800.00
	Fund 65120 Revenue Total		822.40-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,426.00
	547100 EDUCATIONAL SERVICES	52,214.00-	54,014.00-
	Major Account 520000 Total	52,214.00-	52,588.00-
	Fund 65120 Expenditures Total	52,214.00-	52,588.00-
	Subprogram Revenues		822.40-
	Subprogram Expenditures	52,214.00-	52,588.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		330.00
	471101 PROF & TECH GRNT/CONT-ITD		660.00-
	Major Account 470000 Total		330.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		180,858.85-
	483300 EQUIPMENT LEASE OR RENTA		10,060.00-
	484106 INDIRECT COST-PRIVATE	7,386,758.34-	8,600,853.59-
	Major Account 480000 Total	7,386,758.34-	8,791,772.44-
	Fund 65120 Revenue Total	7,386,758.34-	8,792,102.44-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		77,500.00
	Major Account 510000 Total		77,500.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	254,489.20	8,246,228.26
	599102 NON-TAXABLE STIPENDS	23,980.00	948,794.00
	Major Account 590000 Total	278,469.20	9,195,022.26
	Fund 65120 Expenditures Total	278,469.20	9,272,522.26
	Subprogram Revenues	7,386,758.34-	8,792,102.44-
	Subprogram Expenditures	278,469.20	9,272,522.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		3.25
	Major Account 510000 Total		3.25
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,000.00
	554900 OTHER CONTRACTUAL SERVICES		2,402.00
	559100 OTHER OPERATING EXP		5.00
	Major Account 520000 Total		19,407.00
	Fund 65120 Expenditures Total		19,410.25
	Subprogram Expenditures		19,410.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	210,672.00-	210,672.00-
	Major Account 470000 Total	210,672.00-	210,672.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		35,405.85-
	484106 INDIRECT COST-PRIVATE		141,847.83-
	484900 OTHER PRIVATE SOURCES	889,381.00-	889,381.00-
	Major Account 480000 Total	889,381.00-	1,066,634.68-
	Fund 65120 Revenue Total	1,100,053.00-	1,277,306.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,113.00	367,467.60
	511200 TEMPORARY SALARIES-WAGE	3,017.75	16,345.27
	511300 OVERTIME PAYMENTS		196.88
	515100 RETIREMENT PLANS EXPENSE	4,174.90	24,993.34
	515200 FICA EXPENSE	4,405.44	26,967.75
	515400 LIFE & ACCIDENT INS EXP	67.34	400.49
	515500 HEALTH INSURANCE EXPENSE	9,635.39	58,388.42
	516400 UNEMPLOYM COMP INS EXP		69.23
	516500 WORKERS COMP PREMIUMS		1,412.10
	Major Account 510000 Total	81,413.82	496,241.08
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		22,684.49
	522100 DUES & SUBSCRIPTION EXP		2,375,592.61
	534901 DATA PROCESSING SUPPLIES	9,273.61	44,724.32
	543500 MGT CONSULTANT SERVICES	3,100.00	18,600.00
	554900 OTHER CONTRACTUAL SERVICES		261,480.64
	555200 SOFTWARE - NEW PURCHASES		437.37
	Major Account 520000 Total	12,373.61	2,723,519.43
	Fund 65120 Expenditures Total	93,787.43	3,219,760.51
	Subprogram Revenues	1,100,053.00-	1,277,306.68-
	Subprogram Expenditures	93,787.43	3,219,760.51

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		62,879.62-
	472100 SALE OF SUP & MAT	10,275.00-	13,175.00-
	Major Account 470000 Total	10,275.00-	76,054.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,728.85-
	484100 OPERATING DONATIONS & CO	157,727.91-	162,876.91-
	484101 RESTRICTED-DONATIONS	41,913.94-	41,913.94-
	484106 INDIRECT COST-PRIVATE	34,354.55	397,822.11-
	484900 OTHER PRIVATE SOURCES		3,587.41
	Major Account 480000 Total	165,287.30-	602,754.40-
	Fund 65120 Revenue Total	175,562.30-	678,809.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,933.47	310,180.62
	511200 TEMPORARY SALARIES-WAGE	5,334.22	48,748.92
	511300 OVERTIME PAYMENTS	354.38	360.66
	511900 SUPPLEMENTAL	55.00	110.00
	515100 RETIREMENT PLANS EXPENSE	3,340.03	23,403.32
	515200 FICA EXPENSE	3,866.11	25,914.45
	515400 LIFE & ACCIDENT INS EXP	54.10	358.11
	515500 HEALTH INSURANCE EXPENSE	8,522.82	56,016.64
	516200 TUITION ASSISTANCE		1,895.05
	516400 UNEMPLOYM COMP INS EXP		67.95
	516500 WORKERS COMP PREMIUMS		1,160.09
	Major Account 510000 Total	69,460.13	468,215.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.99	638.61
	521200 COM EXPENSE - VOICE/DATA	1,010.42	8,978.07
	521300 FREIGHT EXPENSE	2,157.67	15,070.30
	521500 PUBLICATION & PRINT EXP	527.17	14,272.16
	522100 DUES & SUBSCRIPTION EXP	356.21	2,719.21
	522200 CONFERENCE REGISTRATION	20.00	680.00
	524600 RENT EXPENSE-BUILDINGS	2,560.00	5,440.00
	525100 RENT EXP-OFFICE EQUIP		212.83
	525500 RENT EXP-OTHER PERS PROP		63.82
	526100 REP & MAINT-REAL PROPERT		32,995.61-
	527200 REP & MAINT-MOTOR VEHICL		846.25
	531100 OFFICE SUPPLIES EXPENSE	175.20	2,722.18
	533100 HOUSEHOLD & INSTIT EXP		120.81

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		130.80
	534600 ED & RECREATIONAL SUP EX	3,823.47	18,657.51
	534800 CONST & MAINT SUP EXP		149.58
	534901 DATA PROCESSING SUPPLIES		5,428.64
	537100 LABORATORY SUP EXP	31.70	9,134.94
	538100 VEHICLE & EQUIP SUP EXP	79.89	628.86
	539100 INDIRECT COST ALLOWANCE	1,308.87	8,074.90
	545000 LABORATORY SERVICES		263.50
	549200 JANITORIAL/SECURITY SRVS		7,249.90
	554900 OTHER CONTRACTUAL SERVICES		11,645.17
	555200 SOFTWARE - NEW PURCHASES		334.22
	559100 OTHER OPERATING EXP	20.00	136.76
	Major Account 520000 Total	12,525.59	80,603.41
	570000 Travel Expenses		
	571100 LODGING	464.00	2,132.38
	571600 MEALS - TAXABLE		23.57
	572100 COMMERCIAL TRANSPORTATIO		30.52
	573100 STATE-OWNED TRANSPORT	906.00	2,759.50
	574500 PERSONAL VEHICLE MILEAGE		239.25
	Major Account 570000 Total	1,370.00	5,185.22
	580000 Capital Outlay		
	588004 EQUIPMENT	10,886.29	97,848.49
	Major Account 580000 Total	10,886.29	97,848.49
	Fund 65120 Expenditures Total	94,242.01	651,852.93
	Subprogram Revenues	175,562.30	678,809.02
	Subprogram Expenditures	94,242.01	651,852.93

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		22.72
	Major Account 520000 Total		22.72
	Fund 65120 Expenditures Total		22.72
	Subprogram Expenditures		22.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT		40,681.26
	Major Account 520000 Total		40,681.26
	Fund 65120 Expenditures Total		40,681.26
	Subprogram Expenditures		40,681.26

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		3,255.20-
	Major Account 480000 Total		3,255.20-
	Fund 65120 Revenue Total		3,255.20-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		37.52
	526100 REP & MAINT-REAL PROPERT	416.02	3,907.61
	534800 CONST & MAINT SUP EXP	1,515.35	137,770.02
	539100 INDIRECT COST ALLOWANCE		90.72
	Major Account 520000 Total	1,931.37	141,805.87
	580000 Capital Outlay		
	588004 EQUIPMENT	859.13	859.13
	Major Account 580000 Total	859.13	859.13
	Fund 65120 Expenditures Total	2,790.50	142,665.00
	Subprogram Revenues		3,255.20-
	Subprogram Expenditures	2,790.50	142,665.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		150.00-
	Major Account 470000 Total		150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		33,144.99-
	484106 INDIRECT COST-PRIVATE	1,511.18-	69,289.53-
	Major Account 480000 Total	1,511.18-	102,434.52-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		7,875.00
	Major Account 490000 Total		7,875.00
	Fund 65120 Revenue Total	1,511.18-	94,709.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,500.00	14,950.00
	515100 RETIREMENT PLANS EXPENSE	10.84	33.79
	515200 FICA EXPENSE	9.83	33.34
	515400 LIFE & ACCIDENT INS EXP	.15	.27
	515500 HEALTH INSURANCE EXPENSE	19.86	37.27
	516500 WORKERS COMP PREMIUMS		1.23
	Major Account 510000 Total	14,540.68	15,055.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		566.51-
	521500 PUBLICATION & PRINT EXP		5,015.68
	526100 REP & MAINT-REAL PROPERT		4,271.33-
	531100 OFFICE SUPPLIES EXPENSE		3,000.00
	534600 ED & RECREATIONAL SUP EX		565.40
	534901 DATA PROCESSING SUPPLIES	367.20	4,047.09
	547100 EDUCATIONAL SERVICES	52,214.00	52,214.00
	559100 OTHER OPERATING EXP	8,000.00	8,000.00
	Major Account 520000 Total	60,581.20	68,004.33
	Fund 65120 Expenditures Total	75,121.88	83,060.23
	Subprogram Revenues	1,511.18-	94,709.52-
	Subprogram Expenditures	75,121.88	83,060.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,256.24-	2,256.24-
	Major Account 470000 Total	2,256.24-	2,256.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		44,178.21-
	484106 INDIRECT COST-PRIVATE	7,850.05-	86,360.71-
	Major Account 480000 Total	7,850.05-	130,538.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,039.73
	493200 OPERATING TRANSFERS OUT		1,200.00
	Major Account 490000 Total		20,239.73
	Fund 65120 Revenue Total	10,106.29-	112,555.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,600.00	16,800.00
	511200 TEMPORARY SALARIES-WAGE	565.60	2,198.31
	515100 RETIREMENT PLANS EXPENSE	288.00	1,344.00
	515200 FICA EXPENSE	276.09	1,362.12
	515400 LIFE & ACCIDENT INS EXP	2.98	17.88
	515500 HEALTH INSURANCE EXPENSE	63.00	378.00
	516400 UNEMPLOYM COMP INS EXP		3.11
	516500 WORKERS COMP PREMIUMS		103.10
	Major Account 510000 Total	4,795.67	22,206.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		353.33
	522100 DUES & SUBSCRIPTION EXP	14.95	59.80
	522400 SUBSISTENCE		2,458.24-
	524600 RENT EXPENSE-BUILDINGS		100.00
	525500 RENT EXP-OTHER PERS PROP		174.30
	531100 OFFICE SUPPLIES EXPENSE	749.97	749.97
	533100 HOUSEHOLD & INSTIT EXP	654.18	4,011.00
	533900 FOOD EXPENSE-INSTITUTIONS	3,006.57	24,188.96
	534600 ED & RECREATIONAL SUP EX		1,780.00
	534800 CONST & MAINT SUP EXP	1,359.50	1,359.50
	534901 DATA PROCESSING SUPPLIES	4,484.67	5,381.17
	539100 INDIRECT COST ALLOWANCE	2.24	554.10
	554900 OTHER CONTRACTUAL SERVICES		3,500.00
	559100 OTHER OPERATING EXP	2,429.72	10,106.34-
	Major Account 520000 Total	12,701.80	29,647.55
	590000 Government Aid		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		8,493.66
	Major Account 590000 Total		8,493.66
	Fund 65120 Expenditures Total	17,497.47	60,347.73
	Subprogram Revenues	10,106.29	112,555.43
	Subprogram Expenditures	17,497.47	60,347.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		201.75-
	Major Account 490000 Total		201.75-
	Fund 65120 Revenue Total		201.75-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,660.58
	534901 DATA PROCESSING SUPPLIES		13,081.72
	554900 OTHER CONTRACTUAL SERVICES		175.00
	Major Account 520000 Total		16,917.30
	Fund 65120 Expenditures Total		16,917.30
	Subprogram Revenues		201.75-
	Subprogram Expenditures		16,917.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,316.28-
	484300 TRUST PRINCIPAL	36.24-	179.44-
	Major Account 480000 Total	36.24-	1,495.72-
	Fund 65120 Revenue Total	36.24-	1,495.72-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		1,149.96
	Major Account 520000 Total		1,149.96
	Fund 65120 Expenditures Total		1,149.96
	Subprogram Revenues	36.24-	1,495.72-
	Subprogram Expenditures		1,149.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	8,707.90-	242,349.86-
	Major Account 480000 Total	8,707.90-	242,349.86-
	Fund 65120 Revenue Total	8,707.90-	242,349.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	189.20	1,135.20
	525500 RENT EXP-OTHER PERS PROP	131.40	801.54
	534600 ED & RECREATIONAL SUP EX	13,711.88	93,112.06
	534901 DATA PROCESSING SUPPLIES		1,364.28
	554900 OTHER CONTRACTUAL SERVICES	565.00	565.00
	Major Account 520000 Total	14,597.48	96,978.08
	580000 Capital Outlay		
	588003 BUILDINGS		23,880.50
	Major Account 580000 Total		23,880.50
	Fund 65120 Expenditures Total	14,597.48	120,858.58
	Subprogram Revenues	8,707.90-	242,349.86-
	Subprogram Expenditures	14,597.48	120,858.58

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,225.00	800.00-
	472100 SALE OF SUP & MAT		800.00-
	Major Account 470000 Total	2,225.00	1,600.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,773.33-	213,675.41-
	484106 INDIRECT COST-PRIVATE	8,186.59-	304,659.67-
	484900 OTHER PRIVATE SOURCES		22,000.00-
	Major Account 480000 Total	35,959.92-	540,335.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		121.52-
	493100 OPERATING TRANSFERS IN		4,313.70-
	Major Account 490000 Total		4,435.22-
	Fund 65120 Revenue Total	33,734.92-	546,370.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,779.63	189,622.51
	511200 TEMPORARY SALARIES-WAGE	206,628.82	716,321.90
	515100 RETIREMENT PLANS EXPENSE	1,534.91	8,367.60
	515200 FICA EXPENSE	1,790.69	10,627.52
	515400 LIFE & ACCIDENT INS EXP	24.45	141.71
	515500 HEALTH INSURANCE EXPENSE	5,240.85	21,891.69
	516200 TUITION ASSISTANCE		15,134.00
	516400 UNEMPLOYM COMP INS EXP		23.00
	516500 WORKERS COMP PREMIUMS		791.18
	Major Account 510000 Total	249,999.35	962,921.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.60	1,485.12
	521200 COM EXPENSE - VOICE/DATA	202.06	1,061.31
	521300 FREIGHT EXPENSE	11.91	11.91
	521500 PUBLICATION & PRINT EXP	3,433.08	18,732.45
	521900 AWARDS EXPENSE		803.04
	522100 DUES & SUBSCRIPTION EXP	541.15	2,674.17
	522200 CONFERENCE REGISTRATION	840.00	2,638.00
	522400 SUBSISTENCE		812.26-
	522600 JOB APPLICANT EXPENSE		179.25
	525100 RENT EXP-OFFICE EQUIP	32.21	132.99
	525500 RENT EXP-OTHER PERS PROP		150.00
	531100 OFFICE SUPPLIES EXPENSE	1,178.81-	41,850.43
	533100 HOUSEHOLD & INSTIT EXP	33.95	223.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	1,327.61	8,746.43
	534500 AGRICULTURAL SUPPLIES EX		81.79
	534600 ED & RECREATIONAL SUP EX	33.07	8,899.34
	534800 CONST & MAINT SUP EXP	926.37	1,586.42
	534900 MISCELLANEOUS SUP EXP		104.18
	534901 DATA PROCESSING SUPPLIES	401.30	3,381.44
	537100 LABORATORY SUP EXP	150.79	443.15
	538100 VEHICLE & EQUIP SUP EXP	647.53	3,173.41
	539100 INDIRECT COST ALLOWANCE	2,861.93	6,018.76
	539951 PURCHASES FOR RESALE		530.11
	545000 LABORATORY SERVICES	18.90	18.90
	554900 OTHER CONTRACTUAL SERVICES	22,200.00	122,855.48
	554903 CONTRACTED SVCS - SUB CONTRACT		2,525.21
	555200 SOFTWARE - NEW PURCHASES	30.00	248.00
	556100 INSURANCE EXPENSE	8.00	188,461.82
	Major Account 520000 Total	32,523.65	416,204.79
	570000 Travel Expenses		
	571100 LODGING	3,298.91	5,333.47
	572100 COMMERCIAL TRANSPORTATIO		5,950.00
	572103 COMERCIAL FARES-FOREIGN	350.00-	2,893.15-
	573100 STATE-OWNED TRANSPORT	378.97	1,266.97
	574500 PERSONAL VEHICLE MILEAGE		1,102.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	327.00	1,650.08
	575100 MISC TRAVEL EXPENSE		400.25
	Major Account 570000 Total	3,654.88	12,809.91
	580000 Capital Outlay		
	588004 EQUIPMENT		198.32
	Major Account 580000 Total		198.32
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	186,886.47	2,339,053.52
	Major Account 590000 Total	186,886.47	2,339,053.52
	Fund 65120 Expenditures Total	473,064.35	3,731,187.65
	Subprogram Revenues	33,734.92-	546,370.30-
	Subprogram Expenditures	473,064.35	3,731,187.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		15,619.09-
	Major Account 460000 Total		15,619.09-
	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD	84,908.29-	1,715,709.72-
	471108 MED/VOC SERV-STATE AG	3,574.79-	82,001.38-
	472100 SALE OF SUP & MAT		50.00-
	Major Account 470000 Total	88,483.08-	1,797,761.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		22,300.58-
	484100 OPERATING DONATIONS & CO	6,250.00-	296,550.00-
	484106 INDIRECT COST-PRIVATE	1,434,769.37-	6,961,983.52-
	484900 OTHER PRIVATE SOURCES		2,006.67-
	Major Account 480000 Total	1,441,019.37-	7,282,840.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,525.00-
	493100 OPERATING TRANSFERS IN	13,750.00-	16,533.74-
	493200 OPERATING TRANSFERS OUT	13,750.00	21,139.93
	Major Account 490000 Total		2,081.19
	Fund 65120 Revenue Total	1,529,502.45-	9,094,139.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	308,312.60	1,690,031.63
	511200 TEMPORARY SALARIES-WAGE	373,290.00	2,378,761.16
	511300 OVERTIME PAYMENTS	3,811.25	32,697.51
	515100 RETIREMENT PLANS EXPENSE	18,875.50	112,951.92
	515200 FICA EXPENSE	29,918.34	187,662.40
	515400 LIFE & ACCIDENT INS EXP	406.36	2,352.72
	515500 HEALTH INSURANCE EXPENSE	64,077.19	456,117.02
	516200 TUITION ASSISTANCE	4,296.75	289,782.70
	516400 UNEMPLOYM COMP INS EXP		462.37
	516500 WORKERS COMP PREMIUMS		16,893.49
	Major Account 510000 Total	802,987.99	5,167,712.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	191.33	1,118.47
	521200 COM EXPENSE - VOICE/DATA	3,242.13	21,500.69
	521300 FREIGHT EXPENSE	995.22	18,226.92
	521400 CIO CHARGES		4,291.00
	521500 PUBLICATION & PRINT EXP	7,317.28	52,321.05
	521900 AWARDS EXPENSE		254.89

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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS	300.00	300.00
	522100 DUES & SUBSCRIPTION EXP	5,204.18	22,759.94
	522200 CONFERENCE REGISTRATION	1,860.90	20,045.59
	522400 SUBSISTENCE	888.36	1,906.90
	522600 JOB APPLICANT EXPENSE		246.91
	523201 NATURAL GAS	34.06	291.92
	523202 ELECTRICITY	216.74	1,202.59
	523203 WATER		2,442.88
	524100 RENT EXPENSE-LAND	5,200.00	31,966.91
	524600 RENT EXPENSE-BUILDINGS	8,687.15	25,185.65
	524700 RENT EXP-OTHER REAL PROP		142.20
	525500 RENT EXP-OTHER PERS PROP	307.17	8,796.44
	525501 AG CONST & SHOP EQ RENTAL	550.20	4,680.00
	526100 REP & MAINT-REAL PROPERT	961.99	20,313.24
	527100 REP & MAINT-OFFICE EQUIP	6,750.00-	
	527200 REP & MAINT-MOTOR VEHICL	422.90	1,271.69
	527300 REP & MAINT-MEDICAL EQUI	517.37	37,790.46
	527800 REP & MAINT-OTHER PROPER		20.69
	527801 REP AG SHOP CONST EQUIP		25,529.51
	531100 OFFICE SUPPLIES EXPENSE	1,885.70	8,742.42
	533100 HOUSEHOLD & INSTIT EXP	869.33	5,521.46
	533900 FOOD EXPENSE-INSTITUTIONS		984.40
	534500 AGRICULTURAL SUPPLIES EX	18,678.06	84,897.85
	534600 ED & RECREATIONAL SUP EX	1,161.65	25,295.79
	534800 CONST & MAINT SUP EXP	2,771.86	21,581.71
	534900 MISCELLANEOUS SUP EXP		102.35
	534901 DATA PROCESSING SUPPLIES	18,306.33	57,680.73
	535100 MEDICAL SUPPLIES	525.99	3,956.68
	537100 LABORATORY SUP EXP	66,192.35	751,471.74
	538100 VEHICLE & EQUIP SUP EXP	3,036.26	31,960.61
	539100 INDIRECT COST ALLOWANCE	119,721.46	868,204.62
	539951 PURCHASES FOR RESALE		807.00
	543100 IT CONSULTING-APPLICATIONS		21,691.62
	545000 LABORATORY SERVICES	45,587.28	239,255.56
	547100 EDUCATIONAL SERVICES	1,500.00	2,500.00
	549200 JANITORIAL/SECURITY SRVS	323.12	823.12
	554900 OTHER CONTRACTUAL SERVICES	69,758.93	745,251.13
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,974.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	67,524.26	537,989.00
	555200 SOFTWARE - NEW PURCHASES	783.29	21,369.54
	559100 OTHER OPERATING EXP	4,658.12	19,464.66
	Major Account 520000 Total	453,430.97	3,754,133.47
	570000 Travel Expenses		
	571100 LODGING	4,565.41	20,080.57
	571900 MEALS-ONE DAY TRAVEL	22.02	51.15
	572100 COMMERCIAL TRANSPORTATIO	738.53	768.11
	573100 STATE-OWNED TRANSPORT	13,693.43	89,924.71
	574500 PERSONAL VEHICLE MILEAGE	3,262.69	18,548.34
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,673.64
	575100 MISC TRAVEL EXPENSE	75.00	245.70
	Major Account 570000 Total	22,357.08	131,292.22
	580000 Capital Outlay		
	588003 BUILDINGS		19,645.47
	588004 EQUIPMENT	1,149.99	285,103.06
	Major Account 580000 Total	1,149.99	304,748.53
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,414.00-	25,646.76
	599102 NON-TAXABLE STIPENDS	1,000.00	2,000.00
	Major Account 590000 Total	414.00-	27,646.76
	Fund 65120 Expenditures Total	1,279,512.03	9,385,533.90
	Subprogram Revenues	1,529,502.45-	9,094,139.77-
	Subprogram Expenditures	1,279,512.03	9,385,533.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		24,310.95-
	471101 PROF & TECH GRNT/CONT-ITD	266,131.57-	1,520,527.08-
	Major Account 470000 Total	266,131.57-	1,544,838.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		335.76-
	484100 OPERATING DONATIONS & CO	18,500.00-	53,150.00-
	484101 RESTRICTED-DONATIONS		1,500.00-
	484106 INDIRECT COST-PRIVATE	300,185.79-	1,123,217.95-
	484900 OTHER PRIVATE SOURCES		262.52-
	Major Account 480000 Total	318,685.79-	1,178,466.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,500.00-
	Major Account 490000 Total		6,500.00-
	Fund 65120 Revenue Total	584,817.36-	2,729,804.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,975.83	1,172,921.55
	511200 TEMPORARY SALARIES-WAGE	39,165.76	220,955.57
	511300 OVERTIME PAYMENTS	26.32	871.42
	515100 RETIREMENT PLANS EXPENSE	11,113.97	79,279.80
	515200 FICA EXPENSE	13,183.75	89,976.58
	515400 LIFE & ACCIDENT INS EXP	200.26	1,311.66
	515500 HEALTH INSURANCE EXPENSE	32,469.26	215,947.21
	516200 TUITION ASSISTANCE	3,410.00	26,915.50
	516400 UNEMPLOYM COMP INS EXP		205.77
	516500 WORKERS COMP PREMIUMS		5,348.77
	Major Account 510000 Total	276,545.15	1,813,733.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	329.72	3,629.95
	521200 COM EXPENSE - VOICE/DATA	1,796.48	11,058.83
	521300 FREIGHT EXPENSE		1,417.60
	521400 CIO CHARGES	605.00	2,255.00
	521500 PUBLICATION & PRINT EXP	4,935.97	42,789.03
	521900 AWARDS EXPENSE		314.25
	522000 1099 AWARDS		7,150.00
	522100 DUES & SUBSCRIPTION EXP	97.40	1,841.99-
	522200 CONFERENCE REGISTRATION	2,427.00	7,866.50
	522400 SUBSISTENCE		392.50-
	522600 JOB APPLICANT EXPENSE		36.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		8,440.00
	524600 RENT EXPENSE-BUILDINGS	2,750.00	19,410.00
	524700 RENT EXP-OTHER REAL PROP		2,700.00
	525100 RENT EXP-OFFICE EQUIP	23.45	67.95
	525500 RENT EXP-OTHER PERS PROP	21.90	299.53
	526100 REP & MAINT-REAL PROPERT	11.25	1,926.46
	527200 REP & MAINT-MOTOR VEHICL		907.49
	527300 REP & MAINT-MEDICAL EQUI		2,314.00
	527800 REP & MAINT-OTHER PROPER		13.97
	527801 REP AG SHOP CONST EQUIP		944.60
	531100 OFFICE SUPPLIES EXPENSE	14,801.16	16,066.38
	533100 HOUSEHOLD & INSTIT EXP	17.32	1,386.18
	533900 FOOD EXPENSE-INSTITUTIONS	1,423.47	4,185.78
	534500 AGRICULTURAL SUPPLIES EX		5,302.74
	534600 ED & RECREATIONAL SUP EX	3,655.22	33,951.05
	534800 CONST & MAINT SUP EXP	27.85	2,130.38
	534900 MISCELLANEOUS SUP EXP		128.49
	534901 DATA PROCESSING SUPPLIES	505.31	15,514.11
	535100 MEDICAL SUPPLIES		13.05
	537100 LABORATORY SUP EXP	6,695.50	17,154.06
	538100 VEHICLE & EQUIP SUP EXP	711.44	5,126.29
	539100 INDIRECT COST ALLOWANCE	58,913.39	323,013.90
	545000 LABORATORY SERVICES	3,718.96	16,606.12
	547100 EDUCATIONAL SERVICES	2,242.39	83,213.14
	554900 OTHER CONTRACTUAL SERVICES	30,601.25	260,030.24
	555200 SOFTWARE - NEW PURCHASES		10,105.70
	559100 OTHER OPERATING EXP	128.90	289.66
	Major Account 520000 Total	136,440.33	905,523.94
	570000 Travel Expenses		
	571100 LODGING	450.00	1,747.39
	573100 STATE-OWNED TRANSPORT	2,709.85	14,381.63
	574500 PERSONAL VEHICLE MILEAGE	94.83	2,047.11
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,186.65
	Major Account 570000 Total	3,254.68	20,362.78
	Fund 65120 Expenditures Total	416,240.16	2,739,620.55
	Subprogram Revenues	584,817.36	2,729,804.26
	Subprogram Expenditures	416,240.16	2,739,620.55

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		33,454.63-
	Major Account 470000 Total		33,454.63-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		79,759.36-
	Major Account 480000 Total		79,759.36-
	Fund 65120 Revenue Total		113,213.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,327.20	93,433.06
	511200 TEMPORARY SALARIES-WAGE		4,273.85
	515100 RETIREMENT PLANS EXPENSE	1,416.65	6,870.17
	515200 FICA EXPENSE	1,372.02	6,906.46
	515400 LIFE & ACCIDENT INS EXP	19.12	106.60
	515500 HEALTH INSURANCE EXPENSE	2,651.38	15,080.57
	516400 UNEMPLOYM COMP INS EXP		13.92
	516500 WORKERS COMP PREMIUMS		400.84
	Major Account 510000 Total	24,786.37	127,085.47
	520000 Operating Expenses		
	525501 AG CONST & SHOP EQ RENTAL		195.00
	526100 REP & MAINT-REAL PROPERT		115.00
	531100 OFFICE SUPPLIES EXPENSE		12.34
	534500 AGRICULTURAL SUPPLIES EX		1,648.50
	534800 CONST & MAINT SUP EXP	157.70	654.19
	534900 MISCELLANEOUS SUP EXP		4,966.51
	537100 LABORATORY SUP EXP		63.53
	538100 VEHICLE & EQUIP SUP EXP	244.61	244.61
	539100 INDIRECT COST ALLOWANCE	5,044.55	35,160.58
	545000 LABORATORY SERVICES		1,714.89
	554900 OTHER CONTRACTUAL SERVICES	1,333.50-	19,146.50
	Major Account 520000 Total	4,113.36	63,921.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	736.00	3,724.60
	Major Account 570000 Total	736.00	3,724.60
	580000 Capital Outlay		
	588003 BUILDINGS		16,000.00
	Major Account 580000 Total		16,000.00
	Fund 65120 Expenditures Total	29,635.73	210,731.72
	Subprogram Revenues		113,213.99-
	Subprogram Expenditures	29,635.73	210,731.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		10,000.00
	471108 MED/VOC SERV-STATE AG	20,500.00-	24,750.00-
	Major Account 470000 Total	20,500.00-	14,750.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,132.87-	9,799.48-
	484106 INDIRECT COST-PRIVATE		77,289.60-
	Major Account 480000 Total	1,132.87-	87,089.08-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5,981.19
	493204 TRANS OUT-PLANT IMPROVEME		1,000,000.00
	Major Account 490000 Total		1,005,981.19
	Fund 65120 Revenue Total	21,632.87-	904,142.11
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,022.00	319,406.83
	511200 TEMPORARY SALARIES-WAGE		1,907.00
	515100 RETIREMENT PLANS EXPENSE	2,466.89	22,897.46
	515200 FICA EXPENSE	1,475.85	19,456.19
	515400 LIFE & ACCIDENT INS EXP	27.94	262.26
	515500 HEALTH INSURANCE EXPENSE	3,009.65	27,616.42
	516400 UNEMPLOYM COMP INS EXP		71.62
	516500 WORKERS COMP PREMIUMS		1,240.81
	Major Account 510000 Total	55,002.33	392,858.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.02	160.30
	521200 COM EXPENSE - VOICE/DATA	206.34	1,206.54
	521400 CIO CHARGES		1,677.50
	521500 PUBLICATION & PRINT EXP	2,420.35	25,990.37
	522100 DUES & SUBSCRIPTION EXP		1,700.00
	522200 CONFERENCE REGISTRATION		43.21
	524600 RENT EXPENSE-BUILDINGS		298.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	527100 REP & MAINT-OFFICE EQUIP		559.00
	531100 OFFICE SUPPLIES EXPENSE	16.88	22.37
	534901 DATA PROCESSING SUPPLIES		1,568.85
	538100 VEHICLE & EQUIP SUP EXP		57.85
	539100 INDIRECT COST ALLOWANCE	1,134.65	11,950.32
	554900 OTHER CONTRACTUAL SERVICES	28,263.96-	147,944.72
	556100 INSURANCE EXPENSE		599.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	24,442.72-	194,088.03
	570000 Travel Expenses		
	571100 LODGING		280.36
	572103 COMERCIAL FARES-FOREIGN		578.79-
	573100 STATE-OWNED TRANSPORT		116.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		55.00-
	Major Account 570000 Total		237.43-
	Fund 65120 Expenditures Total	30,559.61	586,709.19
	Subprogram Revenues	21,632.87-	904,142.11
	Subprogram Expenditures	30,559.61	586,709.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		278.00-
	Major Account 470000 Total		278.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,304.75-
	484106 INDIRECT COST-PRIVATE	72,269.50-	244,042.00-
	Major Account 480000 Total	72,269.50-	246,346.75-
	Fund 65120 Revenue Total	72,269.50-	246,624.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	515100 RETIREMENT PLANS EXPENSE		72.60
	515200 FICA EXPENSE		75.96
	515400 LIFE & ACCIDENT INS EXP		1.05
	515500 HEALTH INSURANCE EXPENSE		40.95
	Major Account 510000 Total		1,190.56
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	287.94	287.94
	533100 HOUSEHOLD & INSTIT EXP		41.18
	533900 FOOD EXPENSE-INSTITUTIONS		1,298.85
	534600 ED & RECREATIONAL SUP EX	4,500.00	4,500.00
	542500 ENG & ARCH SERVICES		71.00
	Major Account 520000 Total	4,787.94	6,198.97
	580000 Capital Outlay		
	588004 EQUIPMENT		738.83-
	Major Account 580000 Total		738.83-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,724.00	212,411.50
	Major Account 590000 Total	5,724.00	212,411.50
	Fund 65120 Expenditures Total	10,511.94	219,062.20
	Subprogram Revenues	72,269.50-	246,624.75-
	Subprogram Expenditures	10,511.94	219,062.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,250.00-	39,896.50-
	Major Account 470000 Total	4,250.00-	39,896.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		27,373.86-
	484106 INDIRECT COST-PRIVATE	302,073.62-	1,122,221.17-
	484900 OTHER PRIVATE SOURCES		7,049.62-
	Major Account 480000 Total	302,073.62-	1,156,644.65-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7,049.62
	Major Account 490000 Total		7,049.62
	Fund 65120 Revenue Total	306,323.62-	1,189,491.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,033.85	423,012.52
	511200 TEMPORARY SALARIES-WAGE	63,122.68	370,664.84
	511300 OVERTIME PAYMENTS	663.46	776.55
	515100 RETIREMENT PLANS EXPENSE	3,281.33	30,883.56
	515200 FICA EXPENSE	4,293.59	32,936.67
	515400 LIFE & ACCIDENT INS EXP	61.86	449.37
	515500 HEALTH INSURANCE EXPENSE	7,300.48	72,396.71
	516200 TUITION ASSISTANCE		64,643.31
	516400 UNEMPLOYM COMP INS EXP		69.60
	516500 WORKERS COMP PREMIUMS		2,249.38
	Major Account 510000 Total	127,757.25	998,082.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.69	449.22
	521200 COM EXPENSE - VOICE/DATA	1,780.80	10,722.32
	521300 FREIGHT EXPENSE	73.77	232.52
	521400 CIO CHARGES		2,750.00
	521500 PUBLICATION & PRINT EXP	508.45	3,969.22
	522100 DUES & SUBSCRIPTION EXP	8.30	2,962.57
	522200 CONFERENCE REGISTRATION	24.48	2,251.36
	522600 JOB APPLICANT EXPENSE		15.00
	523219 OTHER UTILITY		3,975.31
	524600 RENT EXPENSE-BUILDINGS	49,000.47-	187,333.02-
	525100 RENT EXP-OFFICE EQUIP	394.10	633.45
	525500 RENT EXP-OTHER PERS PROP	8.10	1,639.11
	531100 OFFICE SUPPLIES EXPENSE	30.00	1,123.00
	533100 HOUSEHOLD & INSTIT EXP		679.30

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		421.15
	534500 AGRICULTURAL SUPPLIES EX		400.00
	534600 ED & RECREATIONAL SUP EX	221.62	842.53
	534900 MISCELLANEOUS SUP EXP		816.78
	534901 DATA PROCESSING SUPPLIES	1,196.00	7,901.99
	535100 MEDICAL SUPPLIES		70.40
	537100 LABORATORY SUP EXP	5.16	5,695.11
	538100 VEHICLE & EQUIP SUP EXP		50.07
	539100 INDIRECT COST ALLOWANCE	4,265.77	24,647.60
	545000 LABORATORY SERVICES	142.64	1,804.57
	549200 JANITORIAL/SECURITY SRVS	249.00	1,494.00
	554900 OTHER CONTRACTUAL SERVICES	14,595.83	79,321.62
	555200 SOFTWARE - NEW PURCHASES		662.00
	559100 OTHER OPERATING EXP	20,124.39-	14,922.65
	Major Account 520000 Total	45,299.15-	16,880.17-
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		537.62-
	572100 COMMERCIAL TRANSPORTATIO	114.80-	1,179.20-
	572103 COMERCIAL FARES-FOREIGN		4,688.83-
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE		276.08
	Major Account 570000 Total	114.80-	5,919.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		92.22
	Major Account 580000 Total		92.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,009.00
	Major Account 590000 Total		1,009.00
	Fund 65120 Expenditures Total	82,343.30	976,383.99
	Subprogram Revenues	306,323.62-	1,189,491.53-
	Subprogram Expenditures	82,343.30	976,383.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		35,508.72-
	472100 SALE OF SUP & MAT	146.97-	220.98-
	Major Account 470000 Total	146.97-	35,729.70-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	707.50-	6,792,466.00-
	484106 INDIRECT COST-PRIVATE	475,143.36-	12,261,460.08-
	484900 OTHER PRIVATE SOURCES	37,934.95-	203,321.33-
	Major Account 480000 Total	513,785.81-	19,257,247.41-
	Fund 65120 Revenue Total	513,932.78-	19,292,977.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,826.29	217,179.27
	511200 TEMPORARY SALARIES-WAGE	3,192.75	15,092.77
	511300 OVERTIME PAYMENTS		711.79
	511900 SUPPLEMENTAL	50.00	310.00
	515100 RETIREMENT PLANS EXPENSE	2,170.41	10,981.42
	515200 FICA EXPENSE	3,275.77	17,031.92
	515400 LIFE & ACCIDENT INS EXP	41.81	215.07
	515500 HEALTH INSURANCE EXPENSE	4,836.71	31,048.20
	516400 UNEMPLOYM COMP INS EXP		39.72
	516500 WORKERS COMP PREMIUMS		841.23
	Major Account 510000 Total	57,393.74	293,451.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	467.49	2,813.61
	521500 PUBLICATION & PRINT EXP		1,154.34
	522500 EMPLOYEE MOVING EXPENSE		4,000.00
	525100 RENT EXP-OFFICE EQUIP	46.63	310.81
	531100 OFFICE SUPPLIES EXPENSE	22.47	1,052.30
	533900 FOOD EXPENSE-INSTITUTIONS		227.79
	534900 MISCELLANEOUS SUP EXP		971.58
	534901 DATA PROCESSING SUPPLIES		7,358.44
	539100 INDIRECT COST ALLOWANCE		3,168.38
	554903 CONTRACTED SVCS - SUB CONTRACT		66,000.00
	559100 OTHER OPERATING EXP	20.00	86.40
	Major Account 520000 Total	556.59	87,143.65
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	494,662.36	17,036,679.80
	Major Account 590000 Total	494,662.36	17,036,679.80
	Fund 65120 Expenditures Total	552,612.69	17,417,274.84

Agency Number051UNIVERSITY OF NEBRASKA

Program Number718UNL-TRUST-GRTS/CONT/LOANS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	590000 Government Aid		
	Subprogram Revenues	<u>513,932.78-</u>	<u>19,292,977.11-</u>
	Subprogram Expenditures	<u>552,612.69</u>	<u>17,417,274.84</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		93,634.17-
	Major Account 480000 Total		93,634.17-
	Fund 65120 Revenue Total		93,634.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		192,128.00
	Major Account 590000 Total		192,128.00
	Fund 65120 Expenditures Total		192,128.00
	Subprogram Revenues		93,634.17-
	Subprogram Expenditures		192,128.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	500,000.00-	500,000.00-
	Major Account 460000 Total	500,000.00-	500,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		100.00-
	Major Account 470000 Total		100.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.99-	1,081.26-
	484106 INDIRECT COST-PRIVATE		25,000.00-
	484900 OTHER PRIVATE SOURCES		53,562.88-
	Major Account 480000 Total	152.99-	79,644.14-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	33,547.49-	33,547.49-
	Major Account 490000 Total	33,547.49-	33,547.49-
	Fund 65120 Revenue Total	533,700.48-	613,291.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,119.21	18,793.46
	511200 TEMPORARY SALARIES-WAGE		2,857.13
	515100 RETIREMENT PLANS EXPENSE		51.80
	515200 FICA EXPENSE		221.39
	515400 LIFE & ACCIDENT INS EXP		.74
	515500 HEALTH INSURANCE EXPENSE		112.41
	516500 WORKERS COMP PREMIUMS		35.32
	Major Account 510000 Total	9,119.21	22,072.25
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		49,421.22
	524700 RENT EXP-OTHER REAL PROP		3,611.70
	525500 RENT EXP-OTHER PERS PROP	77.70	6,370.90
	526100 REP & MAINT-REAL PROPERT	6,426.96	90,103.31
	527800 REP & MAINT-OTHER PROPER	407.50	1,807.50
	533100 HOUSEHOLD & INSTIT EXP	5,771.32	18,324.44
	533900 FOOD EXPENSE-INSTITUTIONS		143.48
	534600 ED & RECREATIONAL SUP EX	24,973.19	183,004.29
	534800 CONST & MAINT SUP EXP	982.42	15,604.79
	539951 PURCHASES FOR RESALE		6,146.76
	549200 JANITORIAL/SECURITY SRVS		510.68
	554900 OTHER CONTRACTUAL SERVICES	3,386.81	688,546.28
	554903 CONTRACTED SVCS - SUB CONTRACT	570.00	2,135.58
	559100 OTHER OPERATING EXP		42,216.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	42,595.90	1,107,947.23
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		521.53-
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,989.00
	Major Account 570000 Total		4,467.47
	Fund 65120 Expenditures Total	51,715.11	1,134,486.95
	Subprogram Revenues	533,700.48-	613,291.63-
	Subprogram Expenditures	51,715.11	1,134,486.95

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		450.00-
	Major Account 470000 Total		450.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		8,065.52-
	486100 LOAN INTEREST	81.70-	18,190.77-
	Major Account 480000 Total	81.70-	26,256.29-
	Fund 65120 Revenue Total	81.70-	26,706.29-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		5,894.94
	Major Account 590000 Total		5,894.94
	Fund 65120 Expenditures Total		5,894.94
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,172.11-	13,706.39-
	Major Account 470000 Total	2,172.11-	13,706.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,628.29-	27,334.05-
	486100 LOAN INTEREST	209,574.05-	1,135,179.78-
	486300 CLEARING ACCOUNT	42,033.79	105,987.65-
	Major Account 480000 Total	172,168.55-	1,268,501.48-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,923.00-
	493200 OPERATING TRANSFERS OUT		146,909.00
	493202 TRANS OUT-LOAN FUND MATCH		405,572.00
	Major Account 490000 Total		478,558.00
	Fund 65510 Revenue Total	174,340.66-	803,649.87-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	11,081.12	61,446.29
	Major Account 520000 Total	11,081.12	61,446.29
	Fund 65510 Expenditures Total	11,081.12	61,446.29
	Subprogram Revenues	174,422.36-	830,356.16-
	Subprogram Expenditures	11,081.12	67,341.23

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,808.12	36,064,085.63-
	484300 TRUST PRINCIPAL	2,600.64-	22,359.21
	Major Account 480000 Total	14,207.48	36,041,726.42-
	Fund 65120 Revenue Total	14,207.48	36,041,726.42-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	34.40-	2,671.19
	Major Account 520000 Total	34.40-	2,671.19
	Fund 65120 Expenditures Total	34.40-	2,671.19
	Subprogram Revenues	14,207.48	36,041,726.42-
	Subprogram Expenditures	34.40-	2,671.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 718 UNL-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,955.14-	3,955.14-
	Major Account 470000 Total	3,955.14-	3,955.14-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	9,050,481.03	916,354.64
	486300 CLEARING ACCOUNT	2,430.78-	1,150.86-
	Major Account 480000 Total	9,048,050.25	915,203.78
	Fund 65120 Revenue Total	9,044,095.11	911,248.64
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		.22-
	Major Account 520000 Total		.22-
	Fund 65120 Expenditures Total		.22-
	Subprogram Revenues	9,044,095.11	911,248.64
	Subprogram Expenditures		.22-
	Program Revenues	10,282,992.86-	117,419,761.00-
	Program Expenditures	8,295,878.70	82,072,233.58

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,500.00-	42,610.24-
	472100 SALE OF SUP & MAT	60,919.67-	922,045.34-
	Major Account 470000 Total	69,419.67-	964,655.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		401,475.97-
	493200 OPERATING TRANSFERS OUT		51,855.97
	Major Account 490000 Total		349,620.00-
	Fund 55110 Revenue Total	69,419.67-	1,314,275.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,726.07	56,931.42
	511200 TEMPORARY SALARIES-WAGE	6,573.37	33,947.25
	515100 RETIREMENT PLANS EXPENSE	750.53	4,264.29
	515200 FICA EXPENSE	562.71	4,113.15
	515400 LIFE & ACCIDENT INS EXP	10.29	60.81
	515500 HEALTH INSURANCE EXPENSE	952.53	5,808.40
	516400 UNEMPLOYM COMP INS EXP		10.25
	516500 WORKERS COMP PREMIUMS		276.66
	Major Account 510000 Total	18,575.50	105,412.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	844.60	2,543.20
	521200 COM EXPENSE - VOICE/DATA	1,376.25	6,151.66
	521500 PUBLICATION & PRINT EXP	1,206.01	7,444.69
	521900 AWARDS EXPENSE		60.34
	522100 DUES & SUBSCRIPTION EXP	1,740.24	9,760.29
	522200 CONFERENCE REGISTRATION		1,877.49
	522500 EMPLOYEE MOVING EXPENSE		8,990.30
	522600 JOB APPLICANT EXPENSE		70.00
	524600 RENT EXPENSE-BUILDINGS		611.50
	524700 RENT EXP-OTHER REAL PROP		200.00
	525100 RENT EXP-OFFICE EQUIP	72.01	252.56
	526100 REP & MAINT-REAL PROPERT	2,331.16	2,331.16
	531100 OFFICE SUPPLIES EXPENSE	1,752.90	3,229.99
	533100 HOUSEHOLD & INSTIT EXP		195.15
	533900 FOOD EXPENSE-INSTITUTIONS	161.79	6,031.12
	534600 ED & RECREATIONAL SUP EX	13.99	527.55
	534900 MISCELLANEOUS SUP EXP		24.67
	534901 DATA PROCESSING SUPPLIES	1,895.85	46,285.10
	547100 EDUCATIONAL SERVICES		1,000.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	5,956.34	141,911.64
	555200 SOFTWARE - NEW PURCHASES		326.94
	556100 INSURANCE EXPENSE		56.00
	559100 OTHER OPERATING EXP	17,978.65	23,745.60
	Major Account 520000 Total	35,329.79	263,626.95
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total		1,152.00
	Fund 55110 Expenditures Total	53,905.29	370,191.18
	Subprogram Revenues	69,419.67	1,314,275.58
	Subprogram Expenditures	53,905.29	370,191.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,479.89-	3,837.05-
	Major Account 470000 Total	2,479.89-	3,837.05-
	Fund 55110 Revenue Total	2,479.89-	3,837.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,849.20	17,095.20
	511200 TEMPORARY SALARIES-WAGE	1,111.83	5,785.92
	515100 RETIREMENT PLANS EXPENSE	227.94	1,367.64
	515200 FICA EXPENSE	170.16	1,026.40
	515400 LIFE & ACCIDENT INS EXP	3.25	19.50
	515500 HEALTH INSURANCE EXPENSE	943.25	5,659.50
	516400 UNEMPLOYM COMP INS EXP		3.16
	516500 WORKERS COMP PREMIUMS		43.42
	Major Account 510000 Total	5,305.63	31,000.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.12	734.30
	522100 DUES & SUBSCRIPTION EXP		25.00
	525100 RENT EXP-OFFICE EQUIP	23.35	105.51
	527800 REP & MAINT-OTHER PROPER	23.98	1,078.93
	531100 OFFICE SUPPLIES EXPENSE		629.78
	534600 ED & RECREATIONAL SUP EX	675.00	675.00
	534901 DATA PROCESSING SUPPLIES		1,637.56
	555200 SOFTWARE - NEW PURCHASES	122.50	735.28
	559100 OTHER OPERATING EXP	118.50	27.25
	Major Account 520000 Total	1,102.45	5,648.61
	Fund 55110 Expenditures Total	6,408.08	36,649.35
	Subprogram Revenues	2,479.89-	3,837.05-
	Subprogram Expenditures	6,408.08	36,649.35

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		14,305.00-
	Major Account 470000 Total		14,305.00-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	2,684.91-	2,883.20-
	Major Account 480000 Total	2,684.91-	2,883.20-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,000.00-
	Major Account 490000 Total		5,000.00-
	Fund 55110 Revenue Total	2,684.91-	22,188.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,260.31	4,024.04
	511200 TEMPORARY SALARIES-WAGE		13,158.53
	515100 RETIREMENT PLANS EXPENSE	51.21	272.28
	515200 FICA EXPENSE	95.77	1,310.22
	515400 LIFE & ACCIDENT INS EXP	.51	3.55
	515500 HEALTH INSURANCE EXPENSE	170.56	1,152.66
	516400 UNEMPLOYM COMP INS EXP		1.27
	516500 WORKERS COMP PREMIUMS		61.77
	Major Account 510000 Total	1,578.36	19,984.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.60
	521200 COM EXPENSE - VOICE/DATA	58.39	357.40
	521300 FREIGHT EXPENSE		6.55
	521500 PUBLICATION & PRINT EXP		700.05
	522100 DUES & SUBSCRIPTION EXP		19.99
	522600 JOB APPLICANT EXPENSE		15.00
	523202 ELECTRICITY	731.41	5,801.59
	524600 RENT EXPENSE-BUILDINGS	81.56	561.28
	525100 RENT EXP-OFFICE EQUIP		.03
	527200 REP & MAINT-MOTOR VEHICL		1,229.98
	527600 REP & MAINT-HOUSE/INST E		98.50
	531100 OFFICE SUPPLIES EXPENSE		647.03
	533100 HOUSEHOLD & INSTIT EXP		1,056.64
	533900 FOOD EXPENSE-INSTITUTIONS	20.86-	3,582.84
	534800 CONST & MAINT SUP EXP		190.36
	534901 DATA PROCESSING SUPPLIES		890.11
	537100 LABORATORY SUP EXP		176.30
	538100 VEHICLE & EQUIP SUP EXP	336.55	1,381.72

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 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE		430.50
	549200 JANITORIAL/SECURITY SRVS	5.28	485.79
	554900 OTHER CONTRACTUAL SERVICES	2,048.84-	9,938.70
	559100 OTHER OPERATING EXP	139.75	2,358.75
	Major Account 520000 Total	716.76-	30,009.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		599.72
	Major Account 570000 Total		599.72
	Fund 55110 Expenditures Total	861.60	50,593.75
	Subprogram Revenues	2,684.91-	22,188.20-
	Subprogram Expenditures	861.60	50,593.75

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		11,800.00-
	Major Account 480000 Total		11,800.00-
	Fund 55110 Revenue Total		11,800.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	100.00	100.00
	515200 FICA EXPENSE	7.65	7.65
	Major Account 510000 Total	107.65	107.65
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.49
	522000 1099 AWARDS		220.00
	534600 ED & RECREATIONAL SUP EX	1,130.00	1,130.00
	554900 OTHER CONTRACTUAL SERVICES	1,644.93	15,137.18
	559100 OTHER OPERATING EXP	337.50	590.00
	Major Account 520000 Total	3,112.43	17,095.67
	Fund 55110 Expenditures Total	3,220.08	17,203.32
	Subprogram Revenues		11,800.00-
	Subprogram Expenditures	3,220.08	17,203.32

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,123.79-	8,082.29-
	472100 SALE OF SUP & MAT	716.00-	1,759.43-
	Major Account 470000 Total	1,839.79-	9,841.72-
	Fund 55110 Revenue Total	1,839.79-	9,841.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		20,686.61
	511200 TEMPORARY SALARIES-WAGE	6,959.08	22,964.83
	515100 RETIREMENT PLANS EXPENSE		1,941.23
	515200 FICA EXPENSE	164.04	2,232.26
	515400 LIFE & ACCIDENT INS EXP		19.14
	515500 HEALTH INSURANCE EXPENSE		3,622.16
	516400 UNEMPLOYM COMP INS EXP		7.94
	516500 WORKERS COMP PREMIUMS		90.93
	Major Account 510000 Total	7,123.12	51,565.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.36
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	522100 DUES & SUBSCRIPTION EXP		35.23
	531100 OFFICE SUPPLIES EXPENSE	49,930.76-	49,440.61-
	533900 FOOD EXPENSE-INSTITUTIONS	70.60	509.95
	539951 PURCHASES FOR RESALE	77.32	429.56
	559100 OTHER OPERATING EXP	264.27	619.35
	Major Account 520000 Total	49,514.27-	47,811.36-
	Fund 55110 Expenditures Total	42,391.15-	3,753.74
	Subprogram Revenues	1,839.79-	9,841.72-
	Subprogram Expenditures	42,391.15-	3,753.74

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,575.00-	2,253,361.68
	472200 REPROD & PUBLICATIONS	834,576.94-	2,650,784.17-
	Major Account 470000 Total	836,151.94-	397,422.49-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,826,290.28
	Major Account 490000 Total		3,826,290.28
	Fund 55110 Revenue Total	836,151.94-	3,428,867.79
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,544.05	884,042.40
	511200 TEMPORARY SALARIES-WAGE	2,129.22	5,847.97
	511300 OVERTIME PAYMENTS	237.11	1,319.44
	515100 RETIREMENT PLANS EXPENSE	9,705.40	62,871.04
	515200 FICA EXPENSE	10,058.88	62,764.25
	515400 LIFE & ACCIDENT INS EXP	133.25	986.52
	515500 HEALTH INSURANCE EXPENSE	16,159.81	125,945.14
	516400 UNEMPLOYM COMP INS EXP		172.59
	516500 WORKERS COMP PREMIUMS		1,873.27
	Major Account 510000 Total	184,967.72	1,145,822.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	380.16	3,601.07
	521200 COM EXPENSE - VOICE/DATA	2,584.66	12,918.03
	521300 FREIGHT EXPENSE		236.46
	521500 PUBLICATION & PRINT EXP	24,268.86	62,958.26
	521700 1099 ROYALTY PAYMENTS	9,810.17	219,105.13
	522100 DUES & SUBSCRIPTION EXP	33,213.85	126,399.67
	522200 CONFERENCE REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	15,455.63	94,393.78
	525100 RENT EXP-OFFICE EQUIP	112.13	290.08
	527400 REP & MAINT-DATA PROC		280.00
	531100 OFFICE SUPPLIES EXPENSE		968.79
	533900 FOOD EXPENSE-INSTITUTIONS		29.53
	534901 DATA PROCESSING SUPPLIES		98.97
	539951 PURCHASES FOR RESALE	125,287.58	2,465,522.16
	543100 IT CONSULTING-APPLICATIONS		1,665.00
	549200 JANITORIAL/SECURITY SRVS	650.00	2,600.00
	554900 OTHER CONTRACTUAL SERVICES	93,625.23	532,492.07
	555200 SOFTWARE - NEW PURCHASES	10,806.20	77,369.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,789.96-	433.50
	Major Account 520000 Total	312,404.51	3,601,451.90
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		411.13-
	Major Account 570000 Total		411.13-
	Fund 55110 Expenditures Total	497,372.23	4,746,863.39
	Subprogram Revenues	836,151.94-	3,428,867.79
	Subprogram Expenditures	497,372.23	4,746,863.39

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	21.25-	21.25-
	472200 REPROD & PUBLICATIONS		25.00-
	Major Account 470000 Total	21.25-	46.25-
	Fund 55110 Revenue Total	21.25-	46.25-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		983.50
	525100 RENT EXP-OFFICE EQUIP		1.84
	554900 OTHER CONTRACTUAL SERVICES		52.34
	559100 OTHER OPERATING EXP	1.25	1,352.22
	Major Account 520000 Total	1.25	2,389.90
	Fund 55110 Expenditures Total	1.25	2,389.90
	Subprogram Revenues	21.25-	46.25-
	Subprogram Expenditures	1.25	2,389.90

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	220.00	31,774.13-
	472100 SALE OF SUP & MAT	66,532.77-	211,742.74-
	Major Account 470000 Total	66,312.77-	243,516.87-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		206.00-
	484106 INDIRECT COST-PRIVATE	152.78-	152.78-
	484800 ROYALTY REVENUE		274.02-
	Major Account 480000 Total	152.78-	632.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		76,006.60-
	493200 OPERATING TRANSFERS OUT		6,287.75
	Major Account 490000 Total		69,718.85-
	Fund 55110 Revenue Total	66,465.55-	313,868.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,816.94	229,066.09
	511200 TEMPORARY SALARIES-WAGE	2,285.30	11,411.29
	511300 OVERTIME PAYMENTS		52.93
	515100 RETIREMENT PLANS EXPENSE	2,902.10	14,571.81
	515200 FICA EXPENSE	3,252.39	16,895.48
	515400 LIFE & ACCIDENT INS EXP	44.48	239.89
	515500 HEALTH INSURANCE EXPENSE	7,150.32	41,186.93
	516200 TUITION ASSISTANCE		3,069.00
	516400 UNEMPLOYM COMP INS EXP		39.37
	516500 WORKERS COMP PREMIUMS		987.13
	Major Account 510000 Total	60,451.53	317,519.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.80	381.19
	521200 COM EXPENSE - VOICE/DATA	571.27	2,628.41
	521300 FREIGHT EXPENSE		941.85
	521400 CIO CHARGES		325.50
	521500 PUBLICATION & PRINT EXP	950.00	1,723.32-
	522100 DUES & SUBSCRIPTION EXP	704.10	3,712.06
	522200 CONFERENCE REGISTRATION		400.00-
	524600 RENT EXPENSE-BUILDINGS		1,589.87-
	524700 RENT EXP-OTHER REAL PROP		19,501.39-
	525100 RENT EXP-OFFICE EQUIP	12.39	153.93
	525500 RENT EXP-OTHER PERS PROP		141.45-
	526100 REP & MAINT-REAL PROPERT		444.82

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	191.65	432.75
	533100 HOUSEHOLD & INSTIT EXP	176.84	1,542.54
	533900 FOOD EXPENSE-INSTITUTIONS	1,677.72	1,464.81
	534600 ED & RECREATIONAL SUP EX	753.34	1,776.65
	534901 DATA PROCESSING SUPPLIES	219.00	1,012.21
	538100 VEHICLE & EQUIP SUP EXP		10.94
	539951 PURCHASES FOR RESALE		80,836.33-
	543100 IT CONSULTING-APPLICATIONS		5,199.20
	547100 EDUCATIONAL SERVICES		102.25
	554900 OTHER CONTRACTUAL SERVICES	162.51	19,913.23-
	555200 SOFTWARE - NEW PURCHASES		30.00-
	556100 INSURANCE EXPENSE		98.00-
	559100 OTHER OPERATING EXP	6,557.56	13,737.73
	Major Account 520000 Total	11,990.18	90,366.75-
	570000 Travel Expenses		
	571100 LODGING	418.59	418.59
	572100 COMMERCIAL TRANSPORTATIO	881.80-	1,386.10-
	573100 STATE-OWNED TRANSPORT		1,140.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		504.30-
	Major Account 570000 Total	463.21-	331.81-
	Fund 55110 Expenditures Total	71,978.50	226,821.36
	Subprogram Revenues	66,465.55-	313,868.52-
	Subprogram Expenditures	71,978.50	226,821.36

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,339.12-	48,151.68-
	Major Account 470000 Total	1,339.12-	48,151.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		9,019.65-
	493200 OPERATING TRANSFERS OUT		10,577.78
	Major Account 490000 Total		1,558.13
	Fund 55110 Revenue Total	1,339.12-	46,593.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,124.42	29,297.68
	511200 TEMPORARY SALARIES-WAGE	995.81	4,123.58
	515100 RETIREMENT PLANS EXPENSE	665.15	2,192.60
	515200 FICA EXPENSE	693.95	2,220.88
	515400 LIFE & ACCIDENT INS EXP	9.07	32.70
	515500 HEALTH INSURANCE EXPENSE	518.00	2,009.00
	516400 UNEMPLOYM COMP INS EXP		1.78
	516500 WORKERS COMP PREMIUMS		35.22
	Major Account 510000 Total	12,006.40	39,913.44
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.38	138.84
	522100 DUES & SUBSCRIPTION EXP		38,374.96
	522200 CONFERENCE REGISTRATION	49.00	139.00
	522400 SUBSISTENCE		201.14
	534600 ED & RECREATIONAL SUP EX		19.99
	547100 EDUCATIONAL SERVICES		825.00
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	12,569.29
	559100 OTHER OPERATING EXP	2,685.76	105,339.62-
	Major Account 520000 Total	5,254.14	53,071.40-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		3,282.30-
	Major Account 570000 Total		3,282.30-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,000.00
	Major Account 590000 Total		2,000.00
	Fund 55110 Expenditures Total	17,260.54	14,440.26-
	Subprogram Revenues	1,339.12-	46,593.55-
	Subprogram Expenditures	17,260.54	14,440.26-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,210.47-	6,831.50-
	472100 SALE OF SUP & MAT	18,622.58-	92,638.09-
	472200 REPROD & PUBLICATIONS		1,591.43-
	474100 GENERAL BUSINESS FEES	206.56-	206.56-
	Major Account 470000 Total	21,039.61-	101,267.58-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	5,000.81-	17,134.32-
	484106 INDIRECT COST-PRIVATE	2,702.26-	6,110.97-
	484800 ROYALTY REVENUE		774.51-
	484900 OTHER PRIVATE SOURCES	6,048.00-	23,386.91-
	Major Account 480000 Total	13,751.07-	47,406.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		55,089.07-
	493204 TRANS OUT-PLANT IMPROVEME		3,800.00
	Major Account 490000 Total		51,289.07-
	Fund 55110 Revenue Total	34,790.68-	199,963.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,874.10	121,852.64
	511200 TEMPORARY SALARIES-WAGE	8,311.73	36,329.96
	515100 RETIREMENT PLANS EXPENSE	755.04	4,958.21
	515200 FICA EXPENSE	2,014.59	10,293.71
	515400 LIFE & ACCIDENT INS EXP	21.50	123.54
	515500 HEALTH INSURANCE EXPENSE	3,077.95	19,556.47
	516200 TUITION ASSISTANCE	3,069.00-	
	516400 UNEMPLOYM COMP INS EXP		21.53
	516500 WORKERS COMP PREMIUMS		618.63
	Major Account 510000 Total	34,985.91	193,754.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.81	983.92
	521200 COM EXPENSE - VOICE/DATA	2,146.82	4,560.50
	521300 FREIGHT EXPENSE		497.49
	521500 PUBLICATION & PRINT EXP	127.75	10,963.87
	522100 DUES & SUBSCRIPTION EXP	247.25	2,460.20
	522200 CONFERENCE REGISTRATION		181.82-
	525100 RENT EXP-OFFICE EQUIP	136.02	43.40
	525500 RENT EXP-OTHER PERS PROP		63.82-
	526100 REP & MAINT-REAL PROPERT	86.26	1,128.61
	527600 REP & MAINT-HOUSE/INST E		81.70

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,079.28	1,698.20
	533100 HOUSEHOLD & INSTIT EXP		1,071.26
	533900 FOOD EXPENSE-INSTITUTIONS		2,875.20-
	534600 ED & RECREATIONAL SUP EX	404.32	1,164.71
	534800 CONST & MAINT SUP EXP		250.86
	534901 DATA PROCESSING SUPPLIES	2,787.77	2,786.81
	537100 LABORATORY SUP EXP		1,624.42-
	538100 VEHICLE & EQUIP SUP EXP	2.59	85.85-
	539951 PURCHASES FOR RESALE	950.27	96,606.51
	543100 IT CONSULTING-APPLICATIONS		4,510.00
	545000 LABORATORY SERVICES		263.50-
	547100 EDUCATIONAL SERVICES		2,362.32
	549200 JANITORIAL/SECURITY SRVS	782.76	2,893.52
	554900 OTHER CONTRACTUAL SERVICES	276.56	1,359.87
	555200 SOFTWARE - NEW PURCHASES	30.00	420.00
	559100 OTHER OPERATING EXP	4,467.58	7,498.82
	Major Account 520000 Total	13,754.04	138,247.96
	570000 Travel Expenses		
	571100 LODGING		356.16-
	572100 COMMERCIAL TRANSPORTATIO		30.52-
	573100 STATE-OWNED TRANSPORT	32.00	56.00-
	574500 PERSONAL VEHICLE MILEAGE	31.32	31.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		35.63-
	Major Account 570000 Total	63.32	446.99-
	580000 Capital Outlay		
	588003 BUILDINGS		120.00
	Major Account 580000 Total		120.00
	Fund 55110 Expenditures Total	48,803.27	331,675.66
	Subprogram Revenues	34,790.68-	199,963.36-
	Subprogram Expenditures	48,803.27	331,675.66

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Program Number 719 UNL-AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		779.07-
	539951 PURCHASES FOR RESALE		144,299.53-
	Major Account 520000 Total		145,078.60-
	Fund 55110 Expenditures Total		145,078.60-
	Subprogram Expenditures		145,078.60-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	273,123.59-	11,687,297.75-
	Major Account 470000 Total	273,123.59-	11,687,297.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		6,916.70
	493104 TRANS IN-PLANT IMPROVEMEN		20,000.00-
	Major Account 490000 Total		13,083.30-
	Fund 55110 Revenue Total	273,123.59-	11,700,381.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	293,077.91	1,420,788.21
	511200 TEMPORARY SALARIES-WAGE	12,106.31	55,118.83
	511300 OVERTIME PAYMENTS	7,362.32	31,409.24
	515100 RETIREMENT PLANS EXPENSE	16,728.62	81,628.69
	515200 FICA EXPENSE	22,927.25	110,398.30
	515400 LIFE & ACCIDENT INS EXP	256.93	1,506.80
	515500 HEALTH INSURANCE EXPENSE	37,977.31	222,870.48
	516400 UNEMPLOYM COMP INS EXP		271.88
	516500 WORKERS COMP PREMIUMS		5,658.71
	Major Account 510000 Total	390,436.65	1,929,651.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.28
	521200 COM EXPENSE - VOICE/DATA	2,624.44	14,236.27
	521300 FREIGHT EXPENSE	680.80	728.31
	521500 PUBLICATION & PRINT EXP	84.00	915.40
	522100 DUES & SUBSCRIPTION EXP	1,125.00	10,704.22
	522200 CONFERENCE REGISTRATION	6,959.00	31,052.32
	523201 NATURAL GAS	906.46	4,371.94
	523202 ELECTRICITY	2,748.44	10,247.15
	523203 WATER	30,181.17	140,171.52
	523219 OTHER UTILITY	24,179.76	69,151.28
	524100 RENT EXPENSE-LAND		1,294.75
	525100 RENT EXP-OFFICE EQUIP	123.20	1,222.34
	525500 RENT EXP-OTHER PERS PROP	136.50	759.21
	525501 AG CONST & SHOP EQ RENTAL		900.23
	526100 REP & MAINT-REAL PROPERT	152,027.14	1,098,396.83
	527100 REP & MAINT-OFFICE EQUIP		298.38
	527200 REP & MAINT-MOTOR VEHICL	218.86	90.83-
	527800 REP & MAINT-OTHER PROPER	437.56	437.56
	527801 REP AG SHOP CONST EQUIP		4,494.82

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	582.12	6,360.32
	533100 HOUSEHOLD & INSTIT EXP		3,945.28
	533900 FOOD EXPENSE-INSTITUTIONS	150.50	627.40
	534500 AGRICULTURAL SUPPLIES EX	236.52	1,285.36
	534800 CONST & MAINT SUP EXP	158,181.28	2,606,867.28
	534901 DATA PROCESSING SUPPLIES	55.96	39,721.17
	535100 MEDICAL SUPPLIES		93.73
	537100 LABORATORY SUP EXP	20.00	20.00
	538100 VEHICLE & EQUIP SUP EXP	2,041.35	12,345.46
	542500 ENG & ARCH SERVICES		33,995.28
	549200 JANITORIAL/SECURITY SRVS	529.19	2,651.19
	554900 OTHER CONTRACTUAL SERVICES	20,465.99	85,501.26
	555200 SOFTWARE - NEW PURCHASES		4,682.99
	559100 OTHER OPERATING EXP		318.50
	Major Account 520000 Total	404,695.24	4,187,823.20
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,660.00	22,100.00
	Major Account 570000 Total	4,660.00	22,100.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	315.01	24,389.36
	588003 BUILDINGS	546,796.29	9,701,553.95
	588004 EQUIPMENT	92.00-	41,952.34
	Major Account 580000 Total	547,019.30	9,767,895.65
	Fund 55110 Expenditures Total	1,346,811.19	15,907,469.99
	Subprogram Revenues	273,123.59-	11,700,381.05-
	Subprogram Expenditures	1,346,811.19	15,907,469.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		380.00-
	Major Account 490000 Total		380.00-
	Fund 55110 Revenue Total		380.00-
	Subprogram Revenues		380.00-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,235.45-	10,707,073.78-
	472100 SALE OF SUP & MAT	440,950.62-	2,560,487.19-
	472200 REPROD & PUBLICATIONS		100.00-
	Major Account 470000 Total	467,186.07-	13,267,660.97-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		5,300.00-
	483300 EQUIPMENT LEASE OR RENTA		40.00-
	486400 CASH OVER ADJUSTMENT	8.58-	22.70-
	Major Account 480000 Total	8.58-	5,362.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		610.00-
	493100 OPERATING TRANSFERS IN		4,017,635.01-
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.03-
	493200 OPERATING TRANSFERS OUT		3,117,865.86
	493204 TRANS OUT-PLANT IMPROVEME		34,727.00
	Major Account 490000 Total		870,296.18-
	Fund 55110 Revenue Total	467,194.65-	14,143,319.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	858,417.56	4,644,534.82
	511200 TEMPORARY SALARIES-WAGE	256,619.38	1,275,003.98
	511300 OVERTIME PAYMENTS	1,722.23	13,046.64
	511900 SUPPLEMENTAL	1,224.00	7,673.00
	515100 RETIREMENT PLANS EXPENSE	50,281.96	272,853.45
	515200 FICA EXPENSE	65,020.88	364,506.87
	515400 LIFE & ACCIDENT INS EXP	833.11	5,061.88
	515500 HEALTH INSURANCE EXPENSE	132,439.97	809,881.55
	516200 TUITION ASSISTANCE		46,659.00
	516400 UNEMPLOYM COMP INS EXP		879.55
	516500 WORKERS COMP PREMIUMS		23,188.02
	Major Account 510000 Total	1,366,559.09	7,463,288.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.69	1,137.05
	521200 COM EXPENSE - VOICE/DATA	19,115.94	110,658.30
	521300 FREIGHT EXPENSE		12.23
	521400 CIO CHARGES		503.88
	521500 PUBLICATION & PRINT EXP	1,707.04	23,836.86
	521600 ANNUITY & RETIREMENT PAY	236.24	236.24
	521700 1099 ROYALTY PAYMENTS	6,963.91	24,298.12

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Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		96.16
	522100 DUES & SUBSCRIPTION EXP	38,289.25	286,119.07
	522200 CONFERENCE REGISTRATION	908.44	11,477.13
	522500 EMPLOYEE MOVING EXPENSE		4,955.78
	522600 JOB APPLICANT EXPENSE	2,143.90	4,861.03
	523201 NATURAL GAS	95,506.48	510,665.40
	523202 ELECTRICITY	28,368.43	122,277.39
	523203 WATER	7,551.75	26,113.10
	523219 OTHER UTILITY	12,954.05	40,526.48
	523600 INTEREST EXPENSE		132,497.66
	524600 RENT EXPENSE-BUILDINGS	9,562.50	36,897.50
	524700 RENT EXP-OTHER REAL PROP	2,698.64	272.88
	525100 RENT EXP-OFFICE EQUIP	595.90	4,197.24
	525400 RENT EXP-COMM EQUIP		1,200.00
	525500 RENT EXP-OTHER PERS PROP	7,499.76	26,955.14
	526100 REP & MAINT-REAL PROPERT	6,627.46	107,104.54
	527200 REP & MAINT-MOTOR VEHICL	56.75	570.80
	527600 REP & MAINT-HOUSE/INST E	287.40	12,123.37
	527800 REP & MAINT-OTHER PROPER	31.00	390.79
	527801 REP AG SHOP CONST EQUIP	740.00	740.00
	531100 OFFICE SUPPLIES EXPENSE	2,832.68	23,180.16
	533100 HOUSEHOLD & INSTIT EXP	19,327.89	117,047.81
	533900 FOOD EXPENSE-INSTITUTIONS	14,141.38	95,077.24
	534500 AGRICULTURAL SUPPLIES EX	23.25	5,712.30
	534600 ED & RECREATIONAL SUP EX	3,597.71	43,384.50
	534800 CONST & MAINT SUP EXP	7,933.17	30,589.31
	534900 MISCELLANEOUS SUP EXP	104.00	887.80
	534901 DATA PROCESSING SUPPLIES	343.68	93,232.90
	535100 MEDICAL SUPPLIES	111.50	616,401.12
	538100 VEHICLE & EQUIP SUP EXP	311.90	3,484.22
	539951 PURCHASES FOR RESALE	11,618.49	190,229.73
	541700 LEGAL RELATED EXPENSE		46,667.70
	542500 ENG & ARCH SERVICES		17.75
	543500 MGT CONSULTANT SERVICES		87,500.00
	545000 LABORATORY SERVICES		46.00
	547100 EDUCATIONAL SERVICES		6,105.00
	549200 JANITORIAL/SECURITY SRVS	1,504.87	7,833.50
	554900 OTHER CONTRACTUAL SERVICES	82,763.91	2,617,862.72

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	67.00	27,314.85
	556100 INSURANCE EXPENSE	13.50	634.26
	559100 OTHER OPERATING EXP	451,474.63	883,616.70
	Major Account 520000 Total	832,693.81	6,326,371.09
	570000 Travel Expenses		
	571100 LODGING	239.98	1,961.73
	573100 STATE-OWNED TRANSPORT	2,110.00	10,890.00
	Major Account 570000 Total	2,349.98	12,851.73
	580000 Capital Outlay		
	588004 EQUIPMENT	176.26	259.02
	Major Account 580000 Total	176.26	259.02
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,144.34
	Major Account 590000 Total		1,144.34
	Fund 55110 Expenditures Total	2,201,779.14	13,803,914.94
	Subprogram Revenues	467,194.65-	14,143,319.85-
	Subprogram Expenditures	2,201,779.14	13,803,914.94

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,601.75-	1,611,895.97-
	472100 SALE OF SUP & MAT	445,923.91-	2,380,934.84-
	472200 REPROD & PUBLICATIONS	156,424.71-	1,373,284.58-
	474100 GENERAL BUSINESS FEES	58,813.50-	160,737.60-
	476100 OTHER LIC PERM & FEES	185,387.65-	4,629,216.03-
	Major Account 470000 Total	862,151.52-	10,156,069.02-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	3,451.28-	3,551.28-
	486300 CLEARING ACCOUNT	662,882.44	288,936.52-
	Major Account 480000 Total	659,431.16	292,487.80-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91,724.16-	176,365.16-
	493100 OPERATING TRANSFERS IN	74,550.00-	190,134.30-
	493200 OPERATING TRANSFERS OUT		1,703,529.05
	Major Account 490000 Total	166,274.16-	1,337,029.59
	Fund 55110 Revenue Total	368,994.52-	9,111,527.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,707.02	1,686,890.50
	511200 TEMPORARY SALARIES-WAGE	29,364.08	142,429.66
	511300 OVERTIME PAYMENTS	1,264.56	6,094.16
	515100 RETIREMENT PLANS EXPENSE	24,016.98	113,408.90
	515200 FICA EXPENSE	26,417.09	127,982.49
	515400 LIFE & ACCIDENT INS EXP	312.11	1,809.01
	515500 HEALTH INSURANCE EXPENSE	65,113.50	2,442,290.75
	516400 UNEMPLOYM COMP INS EXP		325.27
	516500 WORKERS COMP PREMIUMS		8,149.42
	Major Account 510000 Total	496,195.34	4,529,380.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	875.81	19,005.34
	521200 COM EXPENSE - VOICE/DATA	8,935.06	52,644.49
	521300 FREIGHT EXPENSE	561.43	4,813.62
	521400 CIO CHARGES	13.00	65.00
	521500 PUBLICATION & PRINT EXP	13,441.83	66,849.33
	522100 DUES & SUBSCRIPTION EXP	427.20	58,237.83
	522200 CONFERENCE REGISTRATION		3,885.00
	522600 JOB APPLICANT EXPENSE		45.00
	523201 NATURAL GAS	6,798.41	30,759.40
	523202 ELECTRICITY	15,598.62	80,967.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	523203 WATER	3,012.70	7,282.13
	523219 OTHER UTILITY		4,219.60
	524100 RENT EXPENSE-LAND		172.50
	524600 RENT EXPENSE-BUILDINGS	42,140.24	149,009.41
	525100 RENT EXP-OFFICE EQUIP	380.86	1,849.62
	526100 REP & MAINT-REAL PROPERT	42,526.37	209,731.41
	527100 REP & MAINT-OFFICE EQUIP		721.04-
	527200 REP & MAINT-MOTOR VEHICL	28,980.83	165,629.72
	527300 REP & MAINT-MEDICAL EQUI		1,210.00
	527500 REP & MAINT-COMM EQUIP		6,150.00
	527800 REP & MAINT-OTHER PROPER	4,095.75	52,294.97
	531100 OFFICE SUPPLIES EXPENSE	3,015.02-	21,611.72
	533100 HOUSEHOLD & INSTIT EXP	93.54	2,329.86
	534500 AGRICULTURAL SUPPLIES EX		23.25
	534600 ED & RECREATIONAL SUP EX		96.00
	534800 CONST & MAINT SUP EXP	261.61	3,840.44
	534900 MISCELLANEOUS SUP EXP	6,118.40	27,025.01
	534901 DATA PROCESSING SUPPLIES	635.00	155,724.08
	535100 MEDICAL SUPPLIES	1,895.65	2,659.38-
	537100 LABORATORY SUP EXP		59.16
	538100 VEHICLE & EQUIP SUP EXP	76,086.40	384,294.51
	539951 PURCHASES FOR RESALE	161,830.98	1,779,636.89
	549200 JANITORIAL/SECURITY SRVS	3,699.75	23,917.96
	554900 OTHER CONTRACTUAL SERVICES	283,295.34	980,428.14
	555200 SOFTWARE - NEW PURCHASES	911.49	22,745.83
	559100 OTHER OPERATING EXP	356,674.08	766,789.04
	Major Account 520000 Total	1,056,275.33	5,079,963.40
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	6,712.54	29,341.43
	Major Account 570000 Total	6,712.54	29,341.43
	580000 Capital Outlay		
	588004 EQUIPMENT		458,729.39
	Major Account 580000 Total		458,729.39
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,041.01	2,091,992.06-
	Major Account 590000 Total	1,041.01	2,091,992.06-
	Fund 55110 Expenditures Total	1,560,224.22	8,005,422.32
	Subprogram Revenues	368,994.52-	9,111,527.23-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number719UNL-AUXILIARY

Agency Subprogram043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING	590000 Government Aid		
	Subprogram Expenditures	<u>1,560,224.22</u>	<u>8,005,422.32</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 719 UNL-AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	3,935.20-	33,121.00-
	Major Account 480000 Total	3,935.20-	33,121.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,500,000.00-	2,500,023.07-
	493200 OPERATING TRANSFERS OUT	2,608,096.93	7,495,805.71
	Major Account 490000 Total	108,096.93	4,995,782.64
	Fund 55110 Revenue Total	104,161.73	4,962,661.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,607.83	93,646.98
	515100 RETIREMENT PLANS EXPENSE	1,248.63	7,491.78
	515200 FICA EXPENSE	220.09	4,185.20
	515400 LIFE & ACCIDENT INS EXP	11.40	68.40
	515500 HEALTH INSURANCE EXPENSE	946.00	5,676.00
	516400 UNEMPLOYM COMP INS EXP		17.32
	516500 WORKERS COMP PREMIUMS		187.29
	Major Account 510000 Total	18,033.95	111,272.97
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	96,916.76	982,597.32
	Major Account 520000 Total	96,916.76	982,597.32
	Fund 55110 Expenditures Total	114,950.71	1,093,870.29
	Subprogram Revenues	104,161.73	4,962,661.64
	Subprogram Expenditures	114,950.71	1,093,870.29

Secure Version - Prior Month

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		114.00-
	472100 SALE OF SUP & MAT		19,040.75-
	Major Account 470000 Total		19,154.75-
	Fund 55110 Revenue Total		19,154.75-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	207.47	3,004.85
	515200 FICA EXPENSE		76.26
	516500 WORKERS COMP PREMIUMS		11.54
	Major Account 510000 Total	207.47	3,092.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.23
	521400 CIO CHARGES		828.00
	521500 PUBLICATION & PRINT EXP		115.37
	521900 AWARDS EXPENSE		47.00
	522100 DUES & SUBSCRIPTION EXP		2,029.00
	531100 OFFICE SUPPLIES EXPENSE		406.19
	534600 ED & RECREATIONAL SUP EX		244.02
	554900 OTHER CONTRACTUAL SERVICES	28.59	1,316.46
	559100 OTHER OPERATING EXP	567.10	599.59
	Major Account 520000 Total	595.69	6,657.86
	Fund 55110 Expenditures Total	803.16	9,750.51
	Subprogram Revenues		19,154.75-
	Subprogram Expenditures	803.16	9,750.51

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,158.50-
	472100 SALE OF SUP & MAT	52,755.55-	875,030.90-
	Major Account 470000 Total	52,755.55-	878,189.40-
	480000 Revenues - Miscellaneous		
	484800 ROYALTY REVENUE	60,415.46-	385,887.61-
	Major Account 480000 Total	60,415.46-	385,887.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,000.00-
	493200 OPERATING TRANSFERS OUT		13,828.51
	Major Account 490000 Total	1,000.00-	12,828.51
	Fund 55110 Revenue Total	114,171.01-	1,251,248.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,373.71	392,892.26
	511200 TEMPORARY SALARIES-WAGE	5,165.12	29,524.80
	511300 OVERTIME PAYMENTS	6.97	10,797.18
	515100 RETIREMENT PLANS EXPENSE	4,706.20	27,218.36
	515200 FICA EXPENSE	5,573.92	32,005.05
	515400 LIFE & ACCIDENT INS EXP	71.01	428.29
	515500 HEALTH INSURANCE EXPENSE	10,333.81	63,893.66
	516400 UNEMPLOYM COMP INS EXP		78.95
	516500 WORKERS COMP PREMIUMS		1,795.03
	Major Account 510000 Total	96,230.74	558,633.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		99.30
	521200 COM EXPENSE - VOICE/DATA	322.26	1,940.82
	521300 FREIGHT EXPENSE	1,360.60	5,030.93
	521500 PUBLICATION & PRINT EXP	196.66	7,017.29
	522100 DUES & SUBSCRIPTION EXP	2,360.46	7,649.69
	522200 CONFERENCE REGISTRATION	212.05	1,077.05
	522600 JOB APPLICANT EXPENSE		15.00
	523203 WATER		1,930.05
	525100 RENT EXP-OFFICE EQUIP	5.50	42.10
	525500 RENT EXP-OTHER PERS PROP		381.17
	525501 AG CONST & SHOP EQ RENTAL		19.00
	526100 REP & MAINT-REAL PROPERT	374.00	7,076.00
	527200 REP & MAINT-MOTOR VEHICL	909.63	999.63
	527801 REP AG SHOP CONST EQUIP	914.75	30,854.72
	531100 OFFICE SUPPLIES EXPENSE	338.69	487.75

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		78.93
	533900 FOOD EXPENSE-INSTITUTIONS	448.95	5,125.47
	534500 AGRICULTURAL SUPPLIES EX		141,765.32
	534600 ED & RECREATIONAL SUP EX		270.75
	534800 CONST & MAINT SUP EXP	364.00	6,296.82
	534901 DATA PROCESSING SUPPLIES		207.24
	535100 MEDICAL SUPPLIES	1,360.00	4,289.00
	537100 LABORATORY SUP EXP		5,362.49
	538100 VEHICLE & EQUIP SUP EXP	284.52	4,241.64
	542500 ENG & ARCH SERVICES	8,850.00	8,850.00
	545000 LABORATORY SERVICES	822.10	3,841.30
	549200 JANITORIAL/SECURITY SRVS	244.87	1,469.22
	554900 OTHER CONTRACTUAL SERVICES	2,836.80	51,117.48
	555200 SOFTWARE - NEW PURCHASES		120.00
	556100 INSURANCE EXPENSE		3,592.39
	559100 OTHER OPERATING EXP	11,770.36	35,916.44
	Major Account 520000 Total	33,976.20	337,164.99
	570000 Travel Expenses		
	571100 LODGING	493.71	1,098.86
	574500 PERSONAL VEHICLE MILEAGE		68.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,163.19
	575100 MISC TRAVEL EXPENSE		95.00
	Major Account 570000 Total	493.71	4,425.78
	580000 Capital Outlay		
	588004 EQUIPMENT		2,899.99
	Major Account 580000 Total		2,899.99
	Fund 55110 Expenditures Total	130,700.65	903,124.34
	Subprogram Revenues	114,171.01-	1,251,248.50-
	Subprogram Expenditures	130,700.65	903,124.34

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	382.00-	60,262.41-
	472100 SALE OF SUP & MAT	150.00-	15,818.40-
	Major Account 470000 Total	532.00-	76,080.81-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		19,631.00-
	484800 ROYALTY REVENUE	387.47-	387.47-
	Major Account 480000 Total	387.47-	20,018.47-
	Fund 55110 Revenue Total	919.47-	96,099.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,529.97	16,615.60
	515100 RETIREMENT PLANS EXPENSE	446.86	1,235.36
	515200 FICA EXPENSE	424.15	1,153.23
	515400 LIFE & ACCIDENT INS EXP	6.71	16.35
	515500 HEALTH INSURANCE EXPENSE	118.16	1,344.43
	516400 UNEMPLOYM COMP INS EXP		2.20
	516500 WORKERS COMP PREMIUMS		142.76
	Major Account 510000 Total	6,525.85	20,509.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.20	297.19
	521200 COM EXPENSE - VOICE/DATA	8.60	349.35
	521500 PUBLICATION & PRINT EXP		161.72
	521900 AWARDS EXPENSE		40.00
	522100 DUES & SUBSCRIPTION EXP	251.37	1,086.79
	522200 CONFERENCE REGISTRATION		544.00
	526100 REP & MAINT-REAL PROPERT		222.63
	531100 OFFICE SUPPLIES EXPENSE		299.82
	534500 AGRICULTURAL SUPPLIES EX		104.90
	534600 ED & RECREATIONAL SUP EX	27.71	306.14
	534800 CONST & MAINT SUP EXP		176.17
	534901 DATA PROCESSING SUPPLIES	2,121.45	2,401.32
	537100 LABORATORY SUP EXP	1,201.00	2,168.94
	538100 VEHICLE & EQUIP SUP EXP		14.20
	545000 LABORATORY SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES	1,350.00	1,487.50
	555200 SOFTWARE - NEW PURCHASES		10.00
	559100 OTHER OPERATING EXP	4,217.08	8,923.37
	Major Account 520000 Total	9,193.41	18,694.04
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.00
	Major Account 570000 Total		29.00
	580000 Capital Outlay		
	588003 BUILDINGS		3,648.05
	Major Account 580000 Total		3,648.05
	Fund 55110 Expenditures Total	15,719.26	42,881.02
	Subprogram Revenues	919.47-	96,099.28-
	Subprogram Expenditures	15,719.26	42,881.02

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	50,746.33-	146,612.17-
	Major Account 470000 Total	50,746.33-	146,612.17-
	Fund 55110 Revenue Total	50,746.33-	146,612.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,136.57	22,298.27
	515100 RETIREMENT PLANS EXPENSE		985.60
	515200 FICA EXPENSE	164.66	1,714.33
	515400 LIFE & ACCIDENT INS EXP	1.62	17.45
	515500 HEALTH INSURANCE EXPENSE	37.27	1,736.27
	516400 UNEMPLOYM COMP INS EXP		4.65
	516500 WORKERS COMP PREMIUMS		102.20
	Major Account 510000 Total	2,340.12	26,858.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.20
	521200 COM EXPENSE - VOICE/DATA		25.75
	521300 FREIGHT EXPENSE		3,547.18
	521500 PUBLICATION & PRINT EXP		503.87
	525500 RENT EXP-OTHER PERS PROP	8.10	47.61
	526100 REP & MAINT-REAL PROPERT	6,807.50	6,807.50
	527100 REP & MAINT-OFFICE EQUIP	307.50-	
	527200 REP & MAINT-MOTOR VEHICL	543.00	38,333.39
	531100 OFFICE SUPPLIES EXPENSE		493.65
	533100 HOUSEHOLD & INSTIT EXP		1,130.45
	533900 FOOD EXPENSE-INSTITUTIONS		116.52
	534600 ED & RECREATIONAL SUP EX		310.96
	534800 CONST & MAINT SUP EXP	55.00	5,754.31
	534901 DATA PROCESSING SUPPLIES		60.00
	538100 VEHICLE & EQUIP SUP EXP	1,315.89	82,699.92
	549200 JANITORIAL/SECURITY SRVS		1,883.62
	554900 OTHER CONTRACTUAL SERVICES	14,342.78	49,133.88
	555200 SOFTWARE - NEW PURCHASES		1,190.00
	559100 OTHER OPERATING EXP	1,008.09	6,309.60
	Major Account 520000 Total	23,772.86	198,425.41
	570000 Travel Expenses		
	571100 LODGING		122.41
	Major Account 570000 Total		122.41
	Fund 55110 Expenditures Total	26,112.98	225,406.59
	Subprogram Revenues	50,746.33-	146,612.17-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Expenditures	<u>26,112.98</u>	<u>225,406.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		144.00-
	472100 SALE OF SUP & MAT	291,782.23-	290,582.23-
	Major Account 470000 Total	291,782.23-	290,726.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	173.56-	438.64-
	Major Account 480000 Total	173.56-	438.64-
	Fund 55190 Revenue Total	291,955.79-	291,164.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,531.11	159,186.66
	511200 TEMPORARY SALARIES-WAGE	3,881.04	26,148.30
	515100 RETIREMENT PLANS EXPENSE	2,122.48	12,734.88
	515200 FICA EXPENSE	1,634.72	11,429.96
	515400 LIFE & ACCIDENT INS EXP	28.07	168.42
	515500 HEALTH INSURANCE EXPENSE	3,291.47	19,748.82
	516400 UNEMPLOYM COMP INS EXP		30.10
	516500 WORKERS COMP PREMIUMS		715.52
	Major Account 510000 Total	37,488.89	230,162.66
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	574.17	3,447.85
	521300 FREIGHT EXPENSE	2,056.00	2,056.00
	522100 DUES & SUBSCRIPTION EXP	1,350.00-	1,127.31-
	522200 CONFERENCE REGISTRATION		395.00
	525100 RENT EXP-OFFICE EQUIP	11.72	56.49
	525500 RENT EXP-OTHER PERS PROP		53.22
	526100 REP & MAINT-REAL PROPERT		70.00
	527200 REP & MAINT-MOTOR VEHICL		134.40
	527300 REP & MAINT-MEDICAL EQUI		617.33
	527801 REP AG SHOP CONST EQUIP	3,930.91	4,275.91
	531100 OFFICE SUPPLIES EXPENSE	17.99	265.14
	533100 HOUSEHOLD & INSTIT EXP		625.00
	534500 AGRICULTURAL SUPPLIES EX	22.48	233.55
	534800 CONST & MAINT SUP EXP	284.68	1,155.24
	534900 MISCELLANEOUS SUP EXP		67.91
	534901 DATA PROCESSING SUPPLIES		3,317.82
	538100 VEHICLE & EQUIP SUP EXP	1,351.07	9,097.22
	554900 OTHER CONTRACTUAL SERVICES	3,993.12	22,328.15
	559100 OTHER OPERATING EXP	1,631.89-	362.70
	Major Account 520000 Total	9,260.25	47,431.62

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55190 UN TRACTOR TEST			
	570000 Travel Expenses		
	571100 LODGING	497.89	1,475.30
	572100 COMMERCIAL TRANSPORTATIO		598.94
	574500 PERSONAL VEHICLE MILEAGE		487.78
	575100 MISC TRAVEL EXPENSE		23.00
	Major Account 570000 Total	497.89	2,585.02
	Fund 55190 Expenditures Total	47,247.03	280,179.30
	Subprogram Revenues	291,955.79-	291,164.87-
	Subprogram Expenditures	47,247.03	280,179.30

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,087.00-	75,688.60-
	472100 SALE OF SUP & MAT	3,724.30-	29,400.80-
	472200 REPROD & PUBLICATIONS	86.38	644.60
	474100 GENERAL BUSINESS FEES	325.00-	600.00-
	476100 OTHER LIC PERM & FEES	185.00-	3,605.00-
	Major Account 470000 Total	30,234.92-	108,649.80-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	1,357.75	393,445.90-
	486301 SECURITY DEPOSITS	250.00-	10,750.00-
	Major Account 480000 Total	1,107.75	404,195.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,253.52-
	493200 OPERATING TRANSFERS OUT		181,253.52
	493204 TRANS OUT-PLANT IMPROVEME		68,985.00
	Major Account 490000 Total		68,985.00
	Fund 55110 Revenue Total	29,127.17-	443,860.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,043.02	151,574.59
	511200 TEMPORARY SALARIES-WAGE	4,245.53	23,278.02
	511300 OVERTIME PAYMENTS	199.76	1,148.30
	515100 RETIREMENT PLANS EXPENSE	1,328.22	6,399.15
	515200 FICA EXPENSE	2,614.01	12,166.55
	515400 LIFE & ACCIDENT INS EXP	28.36	157.95
	515500 HEALTH INSURANCE EXPENSE	5,145.92	29,673.44
	516400 UNEMPLOYM COMP INS EXP		27.71
	516500 WORKERS COMP PREMIUMS		680.15
	Major Account 510000 Total	46,604.82	225,105.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.70	12.70
	521200 COM EXPENSE - VOICE/DATA		4,932.25
	521500 PUBLICATION & PRINT EXP		129.77
	522200 CONFERENCE REGISTRATION	994.85	1,773.32
	522600 JOB APPLICANT EXPENSE		107.50
	523201 NATURAL GAS	223.56	5,801.31
	523202 ELECTRICITY	70.02	444.09
	525100 RENT EXP-OFFICE EQUIP	8.65	337.63
	525500 RENT EXP-OTHER PERS PROP	160.00	1,236.50
	526100 REP & MAINT-REAL PROPERT		9,783.00

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		5,602.05
	527800 REP & MAINT-OTHER PROPER	1,945.36	4,030.05
	531100 OFFICE SUPPLIES EXPENSE	510.54	1,649.93
	533100 HOUSEHOLD & INSTIT EXP	5,134.90	25,711.46
	533900 FOOD EXPENSE-INSTITUTIONS	9.72	41,965.15
	534600 ED & RECREATIONAL SUP EX	1,642.60	8,082.60
	534800 CONST & MAINT SUP EXP	215.40	7,693.55
	535100 MEDICAL SUPPLIES	660.50	660.50
	538100 VEHICLE & EQUIP SUP EXP		60.64
	539951 PURCHASES FOR RESALE	18,874.71	83,340.07
	549200 JANITORIAL/SECURITY SRVS	1,794.09	7,843.74
	554900 OTHER CONTRACTUAL SERVICES		5,943.00
	555200 SOFTWARE - NEW PURCHASES		3,384.00
	559100 OTHER OPERATING EXP	22,393.56	21,214.41
	Major Account 520000 Total	54,642.16	241,739.22
	570000 Travel Expenses		
	571100 LODGING		79.99
	Major Account 570000 Total		79.99
	580000 Capital Outlay		
	588004 EQUIPMENT		3,602.00
	Major Account 580000 Total		3,602.00
	Fund 55110 Expenditures Total	101,246.98	470,527.07
	Subprogram Revenues	29,127.17-	443,860.70-
	Subprogram Expenditures	101,246.98	470,527.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		520.95
	Major Account 470000 Total		520.95
	Fund 55110 Revenue Total		520.95
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		494.90-
	559100 OTHER OPERATING EXP		26.05-
	Major Account 520000 Total		520.95-
	Fund 55110 Expenditures Total		520.95-
	Subprogram Revenues		520.95
	Subprogram Expenditures		520.95-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	767,894.98-	1,729,249.21-
	Major Account 470000 Total	767,894.98-	1,729,249.21-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	7,759,397.35-	19,254,114.97-
	483200 BUILDING & SPACE RENTAL		27,740.00-
	Major Account 480000 Total	7,759,397.35-	19,281,854.97-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		542.20-
	493100 OPERATING TRANSFERS IN		21,000.00-
	493200 OPERATING TRANSFERS OUT		42,000.00
	Major Account 490000 Total		20,457.80
	Fund 55110 Revenue Total	8,527,292.33-	20,990,646.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,366,852.65	6,932,250.84
	511200 TEMPORARY SALARIES-WAGE	386,489.61	1,381,005.54
	511300 OVERTIME PAYMENTS	7,051.83	46,972.63
	511900 SUPPLEMENTAL	2,803.04	17,041.86
	515100 RETIREMENT PLANS EXPENSE	87,023.16	447,598.99
	515200 FICA EXPENSE	106,028.50	538,023.15
	515400 LIFE & ACCIDENT INS EXP	1,239.13	7,468.50
	515500 HEALTH INSURANCE EXPENSE	263,272.32	1,572,682.96
	516200 TUITION ASSISTANCE		3,518.00
	516400 UNEMPLOYM COMP INS EXP		1,334.31
	516500 WORKERS COMP PREMIUMS		33,304.05
	Major Account 510000 Total	2,220,760.24	10,981,200.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.67	572.62
	521200 COM EXPENSE - VOICE/DATA	238,535.40	477,822.10
	521300 FREIGHT EXPENSE	28.92	158.92
	521500 PUBLICATION & PRINT EXP	7,917.13	48,518.78
	521700 1099 ROYALTY PAYMENTS	15,161.54	24,346.02
	522100 DUES & SUBSCRIPTION EXP	500.69	65,882.76
	522200 CONFERENCE REGISTRATION		2,797.00
	522600 JOB APPLICANT EXPENSE	1,039.00	2,608.00
	523201 NATURAL GAS	141,797.01	735,598.07
	523202 ELECTRICITY	169,104.70	785,608.40
	523203 WATER	82,528.80	208,715.94
	523219 OTHER UTILITY	18,638.25	57,068.81

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		60.00
	525100 RENT EXP-OFFICE EQUIP	1,887.14	10,551.68
	525500 RENT EXP-OTHER PERS PROP	311.10	3,003.74
	526100 REP & MAINT-REAL PROPERT	25,051.71	351,889.31
	527200 REP & MAINT-MOTOR VEHICL	39.00	1,653.04
	527400 REP & MAINT-DATA PROC		4,190.70
	527600 REP & MAINT-HOUSE/INST E	2,695.22	15,612.28
	527800 REP & MAINT-OTHER PROPER	2,371.70	10,031.13
	531100 OFFICE SUPPLIES EXPENSE	4,302.58	41,469.32
	533100 HOUSEHOLD & INSTIT EXP	64,265.21	393,101.57
	533900 FOOD EXPENSE-INSTITUTIONS	120,247.40	2,497,247.40
	534600 ED & RECREATIONAL SUP EX	2,405.45	39,182.19
	534800 CONST & MAINT SUP EXP	16,215.28	125,631.71
	534900 MISCELLANEOUS SUP EXP	3,114.07	19,080.20
	534901 DATA PROCESSING SUPPLIES	14,433.82-	12,715.94
	535100 MEDICAL SUPPLIES	457.60	4,925.85
	538100 VEHICLE & EQUIP SUP EXP	414.12	1,163.87
	539951 PURCHASES FOR RESALE	159,246.81	1,366,651.31
	542500 ENG & ARCH SERVICES		35.50
	549200 JANITORIAL/SECURITY SRVS		238,711.51
	554900 OTHER CONTRACTUAL SERVICES	151,334.52	1,240,729.53
	555200 SOFTWARE - NEW PURCHASES	3,220.00-	151,780.53
	559100 OTHER OPERATING EXP	200,827.45	870,444.76
	Major Account 520000 Total	1,412,862.65	9,809,560.49
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,081.40-
	573100 STATE-OWNED TRANSPORT	4,205.00	22,162.00
	Major Account 570000 Total	4,205.00	20,080.60
	580000 Capital Outlay		
	588004 EQUIPMENT		4,819.48
	Major Account 580000 Total		4,819.48
	Fund 55110 Expenditures Total	3,637,827.89	20,815,661.40
	Subprogram Revenues	8,527,292.33-	20,990,646.38-
	Subprogram Expenditures	3,637,827.89	20,815,661.40

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,132,568.08-	4,200,573.88-
	472100 SALE OF SUP & MAT	9,902,449.19-	11,867,333.12-
	476100 OTHER LIC PERM & FEES		114,422.05
	Major Account 470000 Total	12,035,017.27-	15,953,484.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,094.09-	149,084.36-
	483200 BUILDING & SPACE RENTAL		2,410.00
	483400 OTHER RENTAL REVENUE		54.00-
	484101 RESTRICTED-DONATIONS		7,045,711.53-
	484800 ROYALTY REVENUE	30,610.41-	2,402,891.13-
	Major Account 480000 Total	55,704.50-	9,595,331.02-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,799.40-
	493100 OPERATING TRANSFERS IN		2,351,582.97-
	493104 TRANS IN-PLANT IMPROVEMEN		1,383,499.47-
	493200 OPERATING TRANSFERS OUT		2,409,871.35
	493204 TRANS OUT-PLANT IMPROVEME		180,000.00
	Major Account 490000 Total		1,147,010.49-
	Fund 55110 Revenue Total	12,090,721.77-	26,695,826.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,964,602.61	19,427,932.25
	511200 TEMPORARY SALARIES-WAGE	180,736.07	782,938.50
	511300 OVERTIME PAYMENTS	13,770.12	26,236.20
	511900 SUPPLEMENTAL		11,000.00
	515100 RETIREMENT PLANS EXPENSE	153,281.44	1,056,637.79
	515200 FICA EXPENSE	121,601.04	810,014.42
	515400 LIFE & ACCIDENT INS EXP	1,938.20	11,922.87
	515500 HEALTH INSURANCE EXPENSE	242,694.80	1,505,810.39
	516200 TUITION ASSISTANCE		32,625.00
	516400 UNEMPLOYM COMP INS EXP		4,057.99
	516500 WORKERS COMP PREMIUMS		87,016.20
	Major Account 510000 Total	3,678,624.28	23,756,191.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,127.08	13,958.05
	521200 COM EXPENSE - VOICE/DATA	44,628.32	238,550.45
	521300 FREIGHT EXPENSE	241.01	4,017.80
	521500 PUBLICATION & PRINT EXP	1,277.38	36,868.06
	521900 AWARDS EXPENSE	4,419.24	13,382.74

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Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522000 1099 AWARDS		20,425.00
	522100 DUES & SUBSCRIPTION EXP	17,026.15	1,516,679.48
	522200 CONFERENCE REGISTRATION	788.00	4,851.85
	522400 SUBSISTENCE	213,431.24	1,085,826.07
	522500 EMPLOYEE MOVING EXPENSE	545.00	24,157.13
	522600 JOB APPLICANT EXPENSE	699.00	1,914.00
	523201 NATURAL GAS	163,524.91	911,679.78
	523202 ELECTRICITY	75,903.07	403,124.25
	523203 WATER	23,501.37	85,670.81
	523219 OTHER UTILITY	39,189.46	113,435.94
	524600 RENT EXPENSE-BUILDINGS		859.10
	524700 RENT EXP-OTHER REAL PROP		58,290.88
	525100 RENT EXP-OFFICE EQUIP	5,229.75	16,071.67
	525200 RENT EXP-DATA PROC EQUIP		190,527.75
	525500 RENT EXP-OTHER PERS PROP	26,747.78	166,699.42
	525501 AG CONST & SHOP EQ RENTAL		154.44
	526100 REP & MAINT-REAL PROPERT	5,405.44	115,939.26
	527200 REP & MAINT-MOTOR VEHICL		781.03
	527400 REP & MAINT-DATA PROC		2,789.00-
	527600 REP & MAINT-HOUSE/INST E	1,747.86	4,992.62
	527700 REP & MAINT-PHOTO/MEDIA	439.00	19,287.12
	527800 REP & MAINT-OTHER PROPER	86,398.95	558,499.22
	527801 REP AG SHOP CONST EQUIP	70.92	195.34
	531100 OFFICE SUPPLIES EXPENSE	27,297.76	83,752.40
	533100 HOUSEHOLD & INSTIT EXP	18,759.68	47,120.18
	533900 FOOD EXPENSE-INSTITUTIONS	49.40	35,342.02-
	534500 AGRICULTURAL SUPPLIES EX	222.05-	31,967.39
	534600 ED & RECREATIONAL SUP EX	26,872.64	419,711.36
	534800 CONST & MAINT SUP EXP	22,521.52	163,884.47
	534900 MISCELLANEOUS SUP EXP	2,550.05	25,887.01
	534901 DATA PROCESSING SUPPLIES	242.59	208,112.07
	535100 MEDICAL SUPPLIES	235,095.12	812,812.66
	537100 LABORATORY SUP EXP	504.50	15,286.28
	538100 VEHICLE & EQUIP SUP EXP	72.96	1,953.13
	539951 PURCHASES FOR RESALE	119,431.85	689,591.33
	541700 LEGAL RELATED EXPENSE	1,792.50	12,727.45
	545000 LABORATORY SERVICES	25,410.00	64,890.00
	547100 EDUCATIONAL SERVICES	42,317.59	735,016.53

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	45,475.94	259,905.19
	554900 OTHER CONTRACTUAL SERVICES	212,916.81	987,119.02
	555200 SOFTWARE - NEW PURCHASES	30.00	190,941.10
	556100 INSURANCE EXPENSE	100.00	87,081.97
	559100 OTHER OPERATING EXP	181,668.68	631,598.66
	Major Account 520000 Total	1,682,228.47	11,038,066.44
	570000 Travel Expenses		
	571100 LODGING	78,208.75	96,891.43
	571600 MEALS - TAXABLE		4,790.86-
	572100 COMMERCIAL TRANSPORTATIO	1,001,022.61	1,313,279.21
	573100 STATE-OWNED TRANSPORT	4,105.00	20,665.00
	574500 PERSONAL VEHICLE MILEAGE		1,033.68
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,097.00	8,524.37
	575100 MISC TRAVEL EXPENSE	6,435.30	28,044.74
	Major Account 570000 Total	1,091,868.66	1,463,647.57
	580000 Capital Outlay		
	588004 EQUIPMENT	62,683.69	418,394.74
	Major Account 580000 Total	62,683.69	418,394.74
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	60,257.55	4,304,219.30
	599100 OTHER GOVERNMENT AID	78,576.97	391,288.55
	599102 NON-TAXABLE STIPENDS	410,271.44	2,085,838.92
	599104 STUDENT TUITION	4,574.09	63,940.28
	Major Account 590000 Total	553,680.05	6,845,287.05
	Fund 55110 Expenditures Total	7,069,085.15	43,521,587.41
	Subprogram Revenues	12,090,721.77-	26,695,826.46-
	Subprogram Expenditures	7,069,085.15	43,521,587.41

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Agency Subprogram 079

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	13,204.62-	634,524.00-
	471108 MED/VOC SERV-STATE AG		5,828.00-
	472100 SALE OF SUP & MAT	23,416.31-	2,465,222.06-
	472200 REPROD & PUBLICATIONS		121,692.97-
	Major Account 470000 Total	36,620.93-	3,227,267.03-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	737.02-	7,311.73-
	483300 EQUIPMENT LEASE OR RENTA		550.00-
	484100 OPERATING DONATIONS & CO	1,925.90-	18,164.36-
	484106 INDIRECT COST-PRIVATE	30,000.00-	357,000.00-
	Major Account 480000 Total	32,662.92-	383,026.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		11,761,650.70-
	493200 OPERATING TRANSFERS OUT		3,935,360.42
	Major Account 490000 Total		7,826,290.28-
	Fund 55110 Revenue Total	69,283.85-	11,436,583.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,014.12	781,428.77
	511200 TEMPORARY SALARIES-WAGE	11,359.13	72,906.27
	511300 OVERTIME PAYMENTS	40.80	143.97
	511900 SUPPLEMENTAL		180.00
	515100 RETIREMENT PLANS EXPENSE	11,096.91	56,746.37
	515200 FICA EXPENSE	11,270.89	61,381.72
	515400 LIFE & ACCIDENT INS EXP	166.87	879.45
	515500 HEALTH INSURANCE EXPENSE	29,946.84	159,428.29
	516400 UNEMPLOYM COMP INS EXP		160.19
	516500 WORKERS COMP PREMIUMS		6,085.86
	Major Account 510000 Total	202,895.56	1,139,340.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	355.63	3,631.31
	521200 COM EXPENSE - VOICE/DATA	3,437.57	25,835.63
	521300 FREIGHT EXPENSE		156.89
	521500 PUBLICATION & PRINT EXP	14,175.99	106,727.81
	521700 1099 ROYALTY PAYMENTS	137.89-	382,505.03
	521900 AWARDS EXPENSE		218.80
	522100 DUES & SUBSCRIPTION EXP	29.99	59,645.52
	522200 CONFERENCE REGISTRATION	179.00	1,498.66
	522600 JOB APPLICANT EXPENSE		85.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		180.00-
	524700 RENT EXP-OTHER REAL PROP		3,611.70-
	525100 RENT EXP-OFFICE EQUIP	353.78	1,502.04
	525500 RENT EXP-OTHER PERS PROP		2,041.00-
	527200 REP & MAINT-MOTOR VEHICL		103.91
	531100 OFFICE SUPPLIES EXPENSE	148.95	829.97
	533100 HOUSEHOLD & INSTIT EXP		532.67
	533900 FOOD EXPENSE-INSTITUTIONS		596.54
	534600 ED & RECREATIONAL SUP EX	168.45	824.85
	534800 CONST & MAINT SUP EXP		7,187.87
	534901 DATA PROCESSING SUPPLIES		2,100.00
	538100 VEHICLE & EQUIP SUP EXP		20.23
	539951 PURCHASES FOR RESALE		1,266,334.47-
	543100 IT CONSULTING-APPLICATIONS	230.00	12,295.00
	549200 JANITORIAL/SECURITY SRVS	2,779.97	2,269.29
	554900 OTHER CONTRACTUAL SERVICES	2,870.88	502,348.36-
	555200 SOFTWARE - NEW PURCHASES	8,049.00	37,954.49
	556100 INSURANCE EXPENSE		252.00
	559100 OTHER OPERATING EXP	79,562.33	194,564.62-
	Major Account 520000 Total	112,203.65	1,322,306.64-
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	792.00	1,704.00-
	Major Account 570000 Total	792.00	1,704.00-
	Fund 55110 Expenditures Total	315,891.21	184,669.75-
	Subprogram Revenues	69,283.85-	11,436,583.40-
	Subprogram Expenditures	315,891.21	184,669.75-

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		59,189.24-
	Major Account 470000 Total		59,189.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		100,000.00-
	493101 TRANS IN-PRINCIPAL/INTERE		2,415,982.00-
	493201 TRANS OUT-PRINCIPAL/INTER		1,899,186.33
	Major Account 490000 Total		616,795.67-
	Fund 55110 Revenue Total		675,984.91-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	611,452.77	2,446,892.81
	539200 DEBT SERVICE EXPENSE	1,379,363.87	16,536,808.28
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	Major Account 520000 Total	1,990,816.64	18,986,201.09
	Fund 55110 Expenditures Total	1,990,816.64	18,986,201.09
	Subprogram Revenues		675,984.91-
	Subprogram Expenditures	1,990,816.64	18,986,201.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	505.00-	88,597.00-
	Major Account 460000 Total	505.00-	88,597.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,104.66-	3,016,313.24
	472100 SALE OF SUP & MAT	826,468.93	3,896,814.05
	474100 GENERAL BUSINESS FEES		41.73
	476100 OTHER LIC PERM & FEES		376,202.25-
	Major Account 470000 Total	739,364.27	6,536,966.77
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,019.60-	6,959.68-
	483100 HOUSING & DORM RENTAL RE	7,739,524.25	8,652,936.45-
	483200 BUILDING & SPACE RENTAL		22,730.00
	484100 OPERATING DONATIONS & CO	3,000.00-	2,654.74-
	484106 INDIRECT COST-PRIVATE		276,000.00
	484900 OTHER PRIVATE SOURCES	950.00-	17,801.00
	486300 CLEARING ACCOUNT	245,814.04	21,111.04
	Major Account 480000 Total	7,980,368.69	8,324,908.83-
	Fund 55110 Revenue Total	8,719,227.96	1,876,539.06-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	272,537.00	1,699,533.81
	511200 TEMPORARY SALARIES-WAGE	22,889.50	95,113.88
	511300 OVERTIME PAYMENTS	36.29	36.29
	511900 SUPPLEMENTAL	693.00	4,140.00
	515100 RETIREMENT PLANS EXPENSE	19,711.56	121,431.29
	515101 RETIREMENT PLANS EXPENSE		556.28
	515200 FICA EXPENSE	17,214.13	113,539.79
	515400 LIFE & ACCIDENT INS EXP	307.80	1,806.44
	515500 HEALTH INSURANCE EXPENSE	44,546.60	268,268.92
	516200 TUITION ASSISTANCE		3,410.00
	516400 UNEMPLOYM COMP INS EXP		166.42
	516500 WORKERS COMP PREMIUMS		3,911.83
	Major Account 510000 Total	377,935.88	2,311,914.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	506.76	1,277.72
	521200 COM EXPENSE - VOICE/DATA	6,201.43	39,610.54
	521300 FREIGHT EXPENSE	124.23	1,654.09
	521500 PUBLICATION & PRINT EXP	10,342.46	13,773.30-
	522100 DUES & SUBSCRIPTION EXP	465.00	9,868.21

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 719 UNL-AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,090.45
	522400 SUBSISTENCE		5,939.35-
	523201 NATURAL GAS	3,134.09	16,322.85
	523202 ELECTRICITY	120.18	718.66
	523203 WATER	399.30	1,015.40
	523219 OTHER UTILITY	408.50	3,499.51
	524600 RENT EXPENSE-BUILDINGS	29,648.20	97,462.70
	524700 RENT EXP-OTHER REAL PROP		2,706.86
	525100 RENT EXP-OFFICE EQUIP	48.49	163.73
	525500 RENT EXP-OTHER PERS PROP	3,924.00	14,148.73
	526100 REP & MAINT-REAL PROPERT	3,351.47	28,804.83
	527100 REP & MAINT-OFFICE EQUIP		224.48-
	527200 REP & MAINT-MOTOR VEHICL		11.67
	527800 REP & MAINT-OTHER PROPER		31.00
	531100 OFFICE SUPPLIES EXPENSE	562.62	1,371.24-
	533100 HOUSEHOLD & INSTIT EXP		98.70
	533900 FOOD EXPENSE-INSTITUTIONS		1,457.94
	534500 AGRICULTURAL SUPPLIES EX	41.80	57.30
	534600 ED & RECREATIONAL SUP EX	724.22	9,962.89
	534901 DATA PROCESSING SUPPLIES	3,602.63	9,206.01
	537100 LABORATORY SUP EXP	60.00	125.73
	538100 VEHICLE & EQUIP SUP EXP	89.64	770.81
	541100 ACCTG & AUDITING SERVICES		7,800.00
	545000 LABORATORY SERVICES	27.75	927.15
	549200 JANITORIAL/SECURITY SRVS	301.15	1,806.90
	554900 OTHER CONTRACTUAL SERVICES	510,117.95-	683,825.16-
	555200 SOFTWARE - NEW PURCHASES	30.00	3,666.00-
	559100 OTHER OPERATING EXP	2,237.09	46,211.20
	Major Account 520000 Total	443,766.94-	410,987.95-
	570000 Travel Expenses		
	571100 LODGING	1,833.96	9,524.68
	572100 COMMERCIAL TRANSPORTATIO		.33-
	573100 STATE-OWNED TRANSPORT		151.74
	Major Account 570000 Total	1,833.96	9,676.09
	580000 Capital Outlay		
	588004 EQUIPMENT		1,000.00
	Major Account 580000 Total		1,000.00
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY
Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		140,942.22
	Major Account 590000 Total		140,942.22
	Fund 55110 Expenditures Total	63,997.10-	2,052,545.31
	Subprogram Revenues	8,719,227.96	1,876,539.06-
	Subprogram Expenditures	63,997.10-	2,052,545.31
	Program Revenues	14,475,333.59-	92,409,692.46-
	Program Expenditures	19,152,638.80	131,559,973.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,876.55	3,032,403.12
	511200 TEMPORARY SALARIES-WAGE	41,017.87	238,821.85
	511300 OVERTIME PAYMENTS	89.13	2,684.66
	515100 RETIREMENT PLANS EXPENSE	219.22	1,713.01
	515200 FICA EXPENSE	264.70	2,052.84
	515400 LIFE & ACCIDENT INS EXP	2.91	20.26
	515500 HEALTH INSURANCE EXPENSE	18.88	370.98
	515900 EMPLOYEE BENEFITS EXP-UN	149,730.38	873,664.35
	Major Account 510000 Total	708,219.64	4,151,731.07
	Fund 10000 Expenditures Total	708,219.64	4,151,731.07
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		43,521.36
	472100 SALE OF SUP & MAT		37,998.50
	Major Account 470000 Total		81,519.86
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		12,500.00
	Major Account 480000 Total		12,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		980,457.37-
	493200 OPERATING TRANSFERS OUT		194,329.48
	493204 TRANS OUT-PLANT IMPROVEME		68,970.00
	Major Account 490000 Total		717,157.89-
	Fund 25150 Revenue Total		623,138.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,009.71-	43,687.50-
	Major Account 510000 Total	9,009.71-	43,687.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.22	358.85
	521200 COM EXPENSE - VOICE/DATA	16,573.89	50,508.50
	521300 FREIGHT EXPENSE		892.50
	521400 CIO CHARGES	72.00	432.00
	521500 PUBLICATION & PRINT EXP	357.32	19,276.82
	521900 AWARDS EXPENSE		100.00
	522100 DUES & SUBSCRIPTION EXP	955.50	82,754.65
	522200 CONFERENCE REGISTRATION	5,504.00	12,289.00
	524600 RENT EXPENSE-BUILDINGS	275.00	1,650.00
	525100 RENT EXP-OFFICE EQUIP	1,435.13	7,175.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		990.00
	525500 RENT EXP-OTHER PERS PROP	74.70	359.43
	526100 REP & MAINT-REAL PROPERT		2,574.25
	527300 REP & MAINT-MEDICAL EQUI		43,083.10
	531100 OFFICE SUPPLIES EXPENSE	5,083.06	99,934.23
	533100 HOUSEHOLD & INSTIT EXP	389.67	610.09
	533900 FOOD EXPENSE-INSTITUTIONS	11.60	3,132.93
	534600 ED & RECREATIONAL SUP EX	515.34	16,977.90
	534800 CONST & MAINT SUP EXP		80.23
	534900 MISCELLANEOUS SUP EXP	2,134.24	2,834.63
	534901 DATA PROCESSING SUPPLIES	2,909.90	60,312.11
	535100 MEDICAL SUPPLIES	648.52	8,466.22
	537100 LABORATORY SUP EXP	8,165.01	87,683.37
	543500 MGT CONSULTANT SERVICES	825.00	825.00
	545000 LABORATORY SERVICES		60.00
	547100 EDUCATIONAL SERVICES	199.00	57,719.16
	554900 OTHER CONTRACTUAL SERVICES	40,485.00	64,522.07
	555200 SOFTWARE - NEW PURCHASES	8,445.78	140,572.58
	556100 INSURANCE EXPENSE		978.75
	559100 OTHER OPERATING EXP	52.16	220.84
	Major Account 520000 Total	95,150.04	767,374.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		3,872.87-
	571900 MEALS-ONE DAY TRAVEL		57.54
	572100 COMMERCIAL TRANSPORTATIO		463.10-
	574500 PERSONAL VEHICLE MILEAGE	30.74	294.64
	Major Account 570000 Total	30.74	3,983.79-
	580000 Capital Outlay		
	588003 BUILDINGS		300.00
	588004 EQUIPMENT		479,868.90
	Major Account 580000 Total		480,168.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,728.00
	Major Account 590000 Total		1,728.00
	Fund 25150 Expenditures Total	86,171.07	1,201,600.47
	Subprogram Revenues		623,138.03-
	Subprogram Expenditures	794,390.71	5,353,331.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,494.35	29,296.80
	515900 EMPLOYEE BENEFITS EXP-UN	1,967.79	8,876.94
	Major Account 510000 Total	8,462.14	38,173.74
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	230.00	1,212.50
	Major Account 520000 Total	230.00	1,212.50
	Fund 10000 Expenditures Total	8,692.14	39,386.24
	Subprogram Expenditures	8,692.14	39,386.24

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	662,920.74	3,752,493.31
	511200 TEMPORARY SALARIES-WAGE	16,268.20	63,492.71
	511300 OVERTIME PAYMENTS	3,521.39	16,044.30
	515100 RETIREMENT PLANS EXPENSE	1,541.35	9,026.72
	515200 FICA EXPENSE	1,503.30	9,450.79
	515400 LIFE & ACCIDENT INS EXP	22.48	139.99
	515500 HEALTH INSURANCE EXPENSE	1,921.98	12,746.50
	515900 EMPLOYEE BENEFITS EXP-UN	176,138.11	987,081.69
	Major Account 510000 Total	863,837.55	4,850,476.01
	Fund 10000 Expenditures Total	863,837.55	4,850,476.01
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,212.75	3,772.75
	Major Account 470000 Total	1,212.75	3,772.75
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		3,960.04-
	Major Account 480000 Total		3,960.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,218,908.79-
	493200 OPERATING TRANSFERS OUT		90,998.17
	Major Account 490000 Total		2,127,910.62-
	Fund 25150 Revenue Total	1,212.75	2,128,097.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,313.80-	32,452.68-
	515900 EMPLOYEE BENEFITS EXP-UN		139.53-
	Major Account 510000 Total	7,313.80-	32,592.21-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.36	868.51
	521200 COM EXPENSE - VOICE/DATA	6,881.23	21,542.01
	521300 FREIGHT EXPENSE	6.05	12.11
	521500 PUBLICATION & PRINT EXP	793.72	5,397.44
	522100 DUES & SUBSCRIPTION EXP	4,250.00	37,165.98
	522200 CONFERENCE REGISTRATION	1,750.00	13,667.00
	522500 EMPLOYEE MOVING EXPENSE		9,109.97
	522600 JOB APPLICANT EXPENSE	47.40	415.68
	525100 RENT EXP-OFFICE EQUIP	723.69	3,618.45
	525500 RENT EXP-OTHER PERS PROP		1,434.32
	526100 REP & MAINT-REAL PROPERT		349.96

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		30,286.49
	527300 REP & MAINT-MEDICAL EQUI	26,963.00	26,963.00
	527800 REP & MAINT-OTHER PROPER		1,495.00
	531100 OFFICE SUPPLIES EXPENSE	1,820.97	14,068.62
	533100 HOUSEHOLD & INSTIT EXP	492.34	2,260.98
	533900 FOOD EXPENSE-INSTITUTIONS	131.61	131.61
	534600 ED & RECREATIONAL SUP EX		7,205.89
	534800 CONST & MAINT SUP EXP	134.55	134.55
	534900 MISCELLANEOUS SUP EXP	900.68	4,015.87
	534901 DATA PROCESSING SUPPLIES		10,330.06
	535100 MEDICAL SUPPLIES	8,400.99	46,248.12
	537100 LABORATORY SUP EXP	265.77-	2,208.54-
	538100 VEHICLE & EQUIP SUP EXP	28.84	371.67
	543500 MGT CONSULTANT SERVICES	2,560.00	3,712.00
	545000 LABORATORY SERVICES		150.00
	547100 EDUCATIONAL SERVICES		10,393.00
	549200 JANITORIAL/SECURITY SRVS		600.00
	554900 OTHER CONTRACTUAL SERVICES	39,833.33	198,678.39
	555200 SOFTWARE - NEW PURCHASES		5,229.50
	556100 INSURANCE EXPENSE		11.99
	559100 OTHER OPERATING EXP		2,453.86
	Major Account 520000 Total	95,552.99	456,113.49
	570000 Travel Expenses		
	571100 LODGING	2,122.76	2,773.79
	571600 MEALS - TAXABLE	191.64	3,001.02
	571900 MEALS-ONE DAY TRAVEL		32.22
	574500 PERSONAL VEHICLE MILEAGE		769.66
	Major Account 570000 Total	2,314.40	6,576.69
	580000 Capital Outlay		
	588003 BUILDINGS		1,662.50-
	588004 EQUIPMENT		251.43
	Major Account 580000 Total		1,411.07-
	Fund 25150 Expenditures Total	90,553.59	428,686.90
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,129.50-	170,903.70-
	Major Account 470000 Total	60,129.50-	170,903.70-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,055.68-
	Major Account 480000 Total		1,055.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		46,418.86-
	493200 OPERATING TRANSFERS OUT		88,139.79
	Major Account 490000 Total		41,720.93
	Fund 55150 Revenue Total	60,129.50-	130,238.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,901.18	55,702.41
	515900 EMPLOYEE BENEFITS EXP-UN	2,434.56	15,089.76
	Major Account 510000 Total	11,335.74	70,792.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.30	1,398.10
	521200 COM EXPENSE - VOICE/DATA	504.28	1,901.07
	521300 FREIGHT EXPENSE		86.19
	521500 PUBLICATION & PRINT EXP	125.00	3,367.37
	521900 AWARDS EXPENSE	419.12	654.12
	522100 DUES & SUBSCRIPTION EXP	33,970.00	86,860.00
	522200 CONFERENCE REGISTRATION		1,473.00
	526100 REP & MAINT-REAL PROPERT		1,196.00
	531100 OFFICE SUPPLIES EXPENSE	169.70	4,010.09
	533100 HOUSEHOLD & INSTIT EXP		802.43
	533900 FOOD EXPENSE-INSTITUTIONS		366.00
	534600 ED & RECREATIONAL SUP EX		12,953.17
	534800 CONST & MAINT SUP EXP		23.20
	534900 MISCELLANEOUS SUP EXP		452.72
	534901 DATA PROCESSING SUPPLIES	47.49	9,645.96
	535100 MEDICAL SUPPLIES		3,804.58
	537100 LABORATORY SUP EXP	5,603.28	19,481.27
	545000 LABORATORY SERVICES		6,412.50
	547100 EDUCATIONAL SERVICES		7,394.42
	554900 OTHER CONTRACTUAL SERVICES	9,753.35	30,132.95
	555200 SOFTWARE - NEW PURCHASES	26,512.00	39,130.82
	559100 OTHER OPERATING EXP		130.00-
	Major Account 520000 Total	77,444.52	231,415.96
	570000 Travel Expenses		
	571100 LODGING		200.00
	571600 MEALS - TAXABLE		210.18

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		453.09-
	Major Account 570000 Total		42.91-
	590000 Government Aid		
	599104 STUDENT TUITION	120.00	120.00
	Major Account 590000 Total	120.00	120.00
	Fund 55150 Expenditures Total	88,900.26	302,285.22
	Subprogram Revenues	58,916.75-	2,258,336.36-
	Subprogram Expenditures	1,043,291.40	5,581,448.13

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	348,969.82	1,986,543.54
	511200 TEMPORARY SALARIES-WAGE	418.30	548.30
	511300 OVERTIME PAYMENTS	1,181.90	8,286.09
	511900 SUPPLEMENTAL		10,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	95,328.10	540,602.33
	Major Account 510000 Total	445,898.12	2,545,980.26
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.00
	521500 PUBLICATION & PRINT EXP		6,064.00
	522100 DUES & SUBSCRIPTION EXP		26,121.00
	522600 JOB APPLICANT EXPENSE		169.62
	525500 RENT EXP-OTHER PERS PROP	134.06	664.35
	527100 REP & MAINT-OFFICE EQUIP		62.50
	527300 REP & MAINT-MEDICAL EQUI		463.15
	531100 OFFICE SUPPLIES EXPENSE	2,325.23	12,159.86
	534901 DATA PROCESSING SUPPLIES		18,321.36
	535100 MEDICAL SUPPLIES	240.70	1,402.11
	537100 LABORATORY SUP EXP	263.85	5,951.21
	547100 EDUCATIONAL SERVICES		500.00
	555200 SOFTWARE - NEW PURCHASES	13,387.50	84,309.31
	Major Account 520000 Total	16,351.34	156,192.47
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		409.77
	Major Account 570000 Total		409.77
	580000 Capital Outlay		
	588004 EQUIPMENT	7,937.30	7,937.30
	Major Account 580000 Total	7,937.30	7,937.30
	Fund 10000 Expenditures Total	470,186.76	2,710,519.80
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,000.00-	1,000.00-
	Major Account 480000 Total	1,000.00-	1,000.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		84,552.00-
	493200 OPERATING TRANSFERS OUT		4,294.56
	Major Account 490000 Total		80,257.44-
	Fund 25150 Revenue Total	1,000.00-	81,257.44-
Expenditures	510000 Personal Services		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	408,899.86	2,427,313.35
	511200 TEMPORARY SALARIES-WAGE	3,872.68	19,619.47
	511300 OVERTIME PAYMENTS	350.29	2,038.17
	515900 EMPLOYEE BENEFITS EXP-UN	112,948.48	708,672.00
	Major Account 510000 Total	526,071.31	3,157,642.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,692.41	7,915.03
	521200 COM EXPENSE - VOICE/DATA	5,253.06	30,498.95
	521300 FREIGHT EXPENSE		435.06-
	521500 PUBLICATION & PRINT EXP	1,179.00	1,441.50
	522100 DUES & SUBSCRIPTION EXP		99.00
	522200 CONFERENCE REGISTRATION	1,750.00	1,956.00
	522600 JOB APPLICANT EXPENSE	227.14	1,733.82
	526100 REP & MAINT-REAL PROPERT	60.00	998.30
	527100 REP & MAINT-OFFICE EQUIP		36.02
	527300 REP & MAINT-MEDICAL EQUI		3,825.14
	531100 OFFICE SUPPLIES EXPENSE	531.16	4,987.67
	533900 FOOD EXPENSE-INSTITUTIONS		38.52
	534600 ED & RECREATIONAL SUP EX	59.32	5,846.32
	534900 MISCELLANEOUS SUP EXP	15.20	15.20
	534901 DATA PROCESSING SUPPLIES		919.95
	535100 MEDICAL SUPPLIES		214.37
	537100 LABORATORY SUP EXP	694.00	5,569.34
	538100 VEHICLE & EQUIP SUP EXP	29.65	290.56
	543500 MGT CONSULTANT SERVICES		1,950.00
	545000 LABORATORY SERVICES		1,012.15
	554900 OTHER CONTRACTUAL SERVICES	2,398.73	10,432.79
	555200 SOFTWARE - NEW PURCHASES		2,495.00
	559100 OTHER OPERATING EXP	42.00	77.17
	Major Account 520000 Total	13,931.67	81,917.74
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	670.00	3,324.00
	Major Account 570000 Total	670.00	3,324.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,491.49
	Major Account 590000 Total		1,491.49
	Fund 25150 Expenditures Total	540,672.98	3,244,376.22
	Subprogram Revenues	1,000.00-	81,257.44-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number731UNMC ST GEN FD
Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150U/N MEDICAL CENTER	590000Government Aid		
	Subprogram Expenditures	<u>1,010,859.74</u>	<u>5,954,896.02</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	Fund 10000 Revenue Total		45.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	199,845.79	1,170,508.36
	511200 TEMPORARY SALARIES-WAGE	60,763.73	349,060.88
	511300 OVERTIME PAYMENTS	1,846.39	3,905.81
	515100 RETIREMENT PLANS EXPENSE	413.39	3,483.00
	515200 FICA EXPENSE	73.68	961.41
	515400 LIFE & ACCIDENT INS EXP	2.56	20.11
	515500 HEALTH INSURANCE EXPENSE	300.38	2,646.90
	515900 EMPLOYEE BENEFITS EXP-UN	56,964.00	327,616.81
	Major Account 510000 Total	320,209.92	1,858,203.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		416.34
	521500 PUBLICATION & PRINT EXP		1,000.00
	521900 AWARDS EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		125,477.78
	527800 REP & MAINT-OTHER PROPER		751.46
	531100 OFFICE SUPPLIES EXPENSE	93.03	2,762.91
	533900 FOOD EXPENSE-INSTITUTIONS	34.88	255.07
	534600 ED & RECREATIONAL SUP EX		866.83
	534800 CONST & MAINT SUP EXP		361.00
	534900 MISCELLANEOUS SUP EXP		2,234.00
	534901 DATA PROCESSING SUPPLIES	1,198.29	19,658.20
	537100 LABORATORY SUP EXP		21.68
	541700 LEGAL RELATED EXPENSE		940.79
	554900 OTHER CONTRACTUAL SERVICES	3,371.22	8,159.97
	554903 CONTRACTED SVCS - SUB CONTRACT		1,000.00
	Major Account 520000 Total	4,697.42	164,106.03
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		2,558.60
	Major Account 570000 Total		2,558.60
	580000 Capital Outlay		
	588003 BUILDINGS		631.22
	Major Account 580000 Total		631.22
	Fund 10000 Expenditures Total	324,907.34	2,025,499.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		86.87-
	472100 SALE OF SUP & MAT		1,408.00-
	Major Account 470000 Total		1,494.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		830,994.72-
	493200 OPERATING TRANSFERS OUT		17,874.68
	Major Account 490000 Total		813,120.04-
	Fund 25150 Revenue Total		814,614.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	597.79	597.79
	515900 EMPLOYEE BENEFITS EXP-UN	179.31	179.31
	Major Account 510000 Total	777.10	777.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		576.95
	521200 COM EXPENSE - VOICE/DATA	3,606.34	11,349.55
	521300 FREIGHT EXPENSE		1,124.71
	521400 CIO CHARGES	127.68	766.08
	521500 PUBLICATION & PRINT EXP	1,843.30	6,740.28
	522100 DUES & SUBSCRIPTION EXP	595.00	5,732.69
	522200 CONFERENCE REGISTRATION		1,780.80
	524600 RENT EXPENSE-BUILDINGS	25.00	100.00
	525100 RENT EXP-OFFICE EQUIP	524.66	2,628.95
	526100 REP & MAINT-REAL PROPERT		328.61
	531100 OFFICE SUPPLIES EXPENSE	405.58	4,397.50
	533900 FOOD EXPENSE-INSTITUTIONS	9.20	60.40
	534600 ED & RECREATIONAL SUP EX		971.86
	534800 CONST & MAINT SUP EXP		134.55
	534901 DATA PROCESSING SUPPLIES		420.00
	535100 MEDICAL SUPPLIES		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	935.90	35,579.94
	555200 SOFTWARE - NEW PURCHASES		783.00
	559100 OTHER OPERATING EXP		75.00
	Major Account 520000 Total	8,072.66	74,758.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,085.97-
	Major Account 570000 Total		1,085.97-
	Fund 25150 Expenditures Total	8,849.76	74,450.00
	Subprogram Revenues		814,569.91-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER	570000 Travel Expenses		
	Subprogram Expenditures	<u>333,757.10</u>	<u>2,099,949.13</u>

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	125,781.51	846,482.85
	511200 TEMPORARY SALARIES-WAGE	5,558.67	34,114.02
	515900 EMPLOYEE BENEFITS EXP-UN	34,043.28	232,928.07
	Major Account 510000 Total	165,383.46	1,113,524.94
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		795.00
	534901 DATA PROCESSING SUPPLIES		8,891.34
	559100 OTHER OPERATING EXP		1,408.04
	Major Account 520000 Total		11,094.38
	580000 Capital Outlay		
	588004 EQUIPMENT	625,194.50	687,805.61
	Major Account 580000 Total	625,194.50	687,805.61
	Fund 10000 Expenditures Total	790,577.96	1,812,424.93
25150 U/N MEDICAL CENTER			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	13.70
	521200 COM EXPENSE - VOICE/DATA	1,390.29-	4,859.75
	521400 CIO CHARGES	10,782.55-	2,817.45
	522100 DUES & SUBSCRIPTION EXP		1,096.50
	527100 REP & MAINT-OFFICE EQUIP	795.00-	795.00-
	531100 OFFICE SUPPLIES EXPENSE		776.23
	534901 DATA PROCESSING SUPPLIES		1,895.34
	559100 OTHER OPERATING EXP		31,512.01
	Major Account 520000 Total	12,959.14-	42,175.98
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		552.57-
	Major Account 570000 Total		552.57-
	580000 Capital Outlay		
	588004 EQUIPMENT		5.74-
	Major Account 580000 Total		5.74-
	Fund 25150 Expenditures Total	12,959.14-	41,617.67
	Subprogram Expenditures	777,618.82	1,854,042.60

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	43.00	43.00
	Major Account 470000 Total	43.00	43.00
	Fund 10000 Revenue Total	43.00	43.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,139,069.19	6,765,625.44
	511200 TEMPORARY SALARIES-WAGE	32,734.73	161,657.50
	511300 OVERTIME PAYMENTS	395.25	2,507.90
	515100 RETIREMENT PLANS EXPENSE	1,126.03	5,523.69
	515200 FICA EXPENSE	1,124.82	5,589.71
	515400 LIFE & ACCIDENT INS EXP	15.36	76.49
	515500 HEALTH INSURANCE EXPENSE	1,301.43	5,880.18
	515900 EMPLOYEE BENEFITS EXP-UN	301,175.81	1,789,995.48
	Major Account 510000 Total	1,476,942.62	8,736,856.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.78
	521500 PUBLICATION & PRINT EXP	1,225.13	4,607.81
	522100 DUES & SUBSCRIPTION EXP	20.00	564.00
	524700 RENT EXP-OTHER REAL PROP		1,100.00
	525500 RENT EXP-OTHER PERS PROP		207.00
	526100 REP & MAINT-REAL PROPERT		46,149.00
	527100 REP & MAINT-OFFICE EQUIP		30,286.50
	531100 OFFICE SUPPLIES EXPENSE	40.49	4,540.91
	533100 HOUSEHOLD & INSTIT EXP		179.54
	534600 ED & RECREATIONAL SUP EX	274.74	5,402.26
	534800 CONST & MAINT SUP EXP	23.00	101.00
	534901 DATA PROCESSING SUPPLIES		2,376.99
	535100 MEDICAL SUPPLIES		86.23
	538100 VEHICLE & EQUIP SUP EXP		104.59
	547100 EDUCATIONAL SERVICES		5,000.00
	554900 OTHER CONTRACTUAL SERVICES		19,554.00
	559100 OTHER OPERATING EXP	11,700.00	11,798.74
	Major Account 520000 Total	13,283.36	132,097.35
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		68.00
	574500 PERSONAL VEHICLE MILEAGE		402.52
	Major Account 570000 Total		470.52
	580000 Capital Outlay		
	588004 EQUIPMENT		73,167.45

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		73,167.45
	Fund 10000 Expenditures Total	1,490,225.98	8,942,591.71
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		198.15-
	493204 TRANS OUT-PLANT IMPROVEME		17,460.00
	Major Account 490000 Total		17,261.85
	Fund 25150 Revenue Total		17,261.85
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,125.13	178,949.33
	515900 EMPLOYEE BENEFITS EXP-UN	1,598.66	58,069.87
	Major Account 510000 Total	7,723.79	237,019.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	57.41	965.84
	521200 COM EXPENSE - VOICE/DATA	20,837.76	65,320.10
	521300 FREIGHT EXPENSE	34.40	455.72
	521500 PUBLICATION & PRINT EXP	2,824.27	17,546.82
	522100 DUES & SUBSCRIPTION EXP	384.00	1,808.99
	522200 CONFERENCE REGISTRATION		4,647.00
	522400 SUBSISTENCE		975.79-
	522600 JOB APPLICANT EXPENSE	283.00	989.12
	524700 RENT EXP-OTHER REAL PROP	100.00-	295.00
	525100 RENT EXP-OFFICE EQUIP	1,720.87	8,604.35
	525500 RENT EXP-OTHER PERS PROP	142.00	1,363.00-
	526100 REP & MAINT-REAL PROPERT		96,002.97
	527300 REP & MAINT-MEDICAL EQUI		185.00
	531100 OFFICE SUPPLIES EXPENSE	545.27	4,773.23
	533100 HOUSEHOLD & INSTIT EXP		1,220.09
	533900 FOOD EXPENSE-INSTITUTIONS	57.65	94.97
	534600 ED & RECREATIONAL SUP EX	69.95	2,544.87
	534800 CONST & MAINT SUP EXP	25.20	33.29
	534901 DATA PROCESSING SUPPLIES		1,816.12
	535100 MEDICAL SUPPLIES	3,222.47	15,427.76
	537100 LABORATORY SUP EXP	80.00	3,386.80-
	538100 VEHICLE & EQUIP SUP EXP		9.40
	545000 LABORATORY SERVICES		794.67
	549200 JANITORIAL/SECURITY SRVS		44.00
	554900 OTHER CONTRACTUAL SERVICES	98.10	2,441.20

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2,000.00	609,944.00
	Major Account 520000 Total	32,282.35	830,238.92
	570000 Travel Expenses		
	571100 LODGING		884.04
	571600 MEALS - TAXABLE		3,266.53-
	572100 COMMERCIAL TRANSPORTATIO		80.53
	573100 STATE-OWNED TRANSPORT		34.00
	574500 PERSONAL VEHICLE MILEAGE		617.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		39.00
	Major Account 570000 Total		1,611.55-
	580000 Capital Outlay		
	588004 EQUIPMENT		342.63
	Major Account 580000 Total		342.63
	Fund 25150 Expenditures Total	40,006.14	1,065,989.20
	Subprogram Revenues	43.00	17,304.85
	Subprogram Expenditures	1,530,232.12	10,008,580.91

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	278,882.65	1,504,902.49	
511200 TEMPORARY SALARIES-WAGE	2,270.83	13,874.98	
511300 OVERTIME PAYMENTS	290.29	883.97	
515100 RETIREMENT PLANS EXPENSE		706.70	
515200 FICA EXPENSE		665.18	
515400 LIFE & ACCIDENT INS EXP		8.49	
515500 HEALTH INSURANCE EXPENSE		548.47	
515900 EMPLOYEE BENEFITS EXP-UN	76,649.28	411,366.43	
Major Account 510000 Total	358,093.05	1,932,956.71	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		180.00	
521300 FREIGHT EXPENSE	5.00	27.00	
521500 PUBLICATION & PRINT EXP		2,172.44	
522100 DUES & SUBSCRIPTION EXP		3,101.19	
525500 RENT EXP-OTHER PERS PROP	413.00	2,477.67	
527300 REP & MAINT-MEDICAL EQUI		13,609.59	
531100 OFFICE SUPPLIES EXPENSE	378.59	1,449.88	
533100 HOUSEHOLD & INSTIT EXP		334.18	
534600 ED & RECREATIONAL SUP EX		952.65	
534800 CONST & MAINT SUP EXP	334.89	1,711.96	
534901 DATA PROCESSING SUPPLIES	2,271.29	15,222.18	
535100 MEDICAL SUPPLIES	1,720.30	10,760.12	
537100 LABORATORY SUP EXP	8,456.07	19,372.29	
541100 ACCTG & AUDITING SERVICES		500.00	
547100 EDUCATIONAL SERVICES	500.00	1,000.00	
554900 OTHER CONTRACTUAL SERVICES		240.50	
555200 SOFTWARE - NEW PURCHASES		15,000.00	
Major Account 520000 Total	14,079.14	88,111.65	
Fund 10000 Expenditures Total	372,172.19	2,021,068.36	
25150 U/N MEDICAL CENTER			
Revenues			
450000 Taxes			
454200 TOBACCO PRODUCTS TAX	41,666.67-	250,000.02-	
Major Account 450000 Total	41,666.67-	250,000.02-	
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT	525.00-	2,895.00	
Major Account 470000 Total	525.00-	2,895.00	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		100,463.37	

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 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		68.53-
	Major Account 480000 Total		100,394.84
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		463,795.25
	Major Account 490000 Total		463,795.25
	Fund 25150 Revenue Total	42,191.67-	317,085.07
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,982.43	70,844.77
	511200 TEMPORARY SALARIES-WAGE	4,541.66	25,981.72
	515100 RETIREMENT PLANS EXPENSE		4.65
	515200 FICA EXPENSE		4.28
	515400 LIFE & ACCIDENT INS EXP		.05
	515500 HEALTH INSURANCE EXPENSE		3.44
	515900 EMPLOYEE BENEFITS EXP-UN	3,797.35	27,872.54
	Major Account 510000 Total	16,321.44	124,711.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.20	90.37
	521200 COM EXPENSE - VOICE/DATA	7,991.35	24,618.11
	521300 FREIGHT EXPENSE	12.54	1,194.70
	521500 PUBLICATION & PRINT EXP	195.00	7,964.18
	522100 DUES & SUBSCRIPTION EXP		5,395.00
	522200 CONFERENCE REGISTRATION	254.00-	3,910.00
	522600 JOB APPLICANT EXPENSE		3,932.00
	525500 RENT EXP-OTHER PERS PROP	401.65	2,840.05
	526100 REP & MAINT-REAL PROPERT	176.46	2,416.28
	527300 REP & MAINT-MEDICAL EQUI	180.68	20,948.45
	531100 OFFICE SUPPLIES EXPENSE	18.64	671.47
	533100 HOUSEHOLD & INSTIT EXP		38.50
	534800 CONST & MAINT SUP EXP	26.15	308.12-
	534900 MISCELLANEOUS SUP EXP		16.89
	534901 DATA PROCESSING SUPPLIES	124.99	6,532.17
	535100 MEDICAL SUPPLIES	172.39	4,548.46
	537100 LABORATORY SUP EXP	867.32-	118,287.74
	545000 LABORATORY SERVICES	304.32	42,781.46
	554900 OTHER CONTRACTUAL SERVICES	10,869.65	76,791.32-
	556100 INSURANCE EXPENSE		812.04
	559100 OTHER OPERATING EXP	42.16	62.16
	Major Account 520000 Total	19,398.86	169,960.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	571100 LODGING		3,484.27
	571103 BOARD & LODGING-FOREIGN		664.34
	572100 COMMERCIAL TRANSPORTATIO		1,624.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		6,798.96
	590000 Government Aid		
	599104 STUDENT TUITION		23,628.82
	Major Account 590000 Total		23,628.82
	Fund 25150 Expenditures Total	35,720.30	325,099.82
	Subprogram Revenues	42,191.67	317,085.07
	Subprogram Expenditures	407,892.49	2,346,168.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	507,827.04	3,023,048.05
	511200 TEMPORARY SALARIES-WAGE	18,700.75	88,793.90
	515900 EMPLOYEE BENEFITS EXP-UN	135,787.50	805,146.35
	Major Account 510000 Total	662,315.29	3,916,988.30
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		672.42
	521500 PUBLICATION & PRINT EXP		660.00
	521900 AWARDS EXPENSE	84.00	84.00
	522100 DUES & SUBSCRIPTION EXP	363.11	59,901.99
	522200 CONFERENCE REGISTRATION		149.00
	525500 RENT EXP-OTHER PERS PROP	146.26	869.18
	527300 REP & MAINT-MEDICAL EQUI		82,309.05
	527800 REP & MAINT-OTHER PROPER		224.54
	531100 OFFICE SUPPLIES EXPENSE	18.99	2,311.36
	533900 FOOD EXPENSE-INSTITUTIONS	99.93	967.65
	534600 ED & RECREATIONAL SUP EX		926.90
	534800 CONST & MAINT SUP EXP		155.87
	534900 MISCELLANEOUS SUP EXP		30.00
	534901 DATA PROCESSING SUPPLIES	956.39	44,288.15
	535100 MEDICAL SUPPLIES	1,311.55	8,831.39
	537100 LABORATORY SUP EXP	4,909.77	42,170.73
	547100 EDUCATIONAL SERVICES	1,340.70	1,340.70
	554900 OTHER CONTRACTUAL SERVICES		13,591.07
	555200 SOFTWARE - NEW PURCHASES		1,572.00
	Major Account 520000 Total	9,230.70	261,056.00
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		116.88
	572100 COMMERCIAL TRANSPORTATIO		152.43
	574500 PERSONAL VEHICLE MILEAGE		23.49
	574600 CONTRACTUAL SERV - TRAVEL EXP		611.30
	Major Account 570000 Total		904.10
	580000 Capital Outlay		
	588004 EQUIPMENT		2,746.19
	Major Account 580000 Total		2,746.19
	590000 Government Aid		
	599104 STUDENT TUITION		8,044.20
	Major Account 590000 Total		8,044.20
	Fund 10000 Expenditures Total	671,545.99	4,189,738.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40.00
	Major Account 470000 Total		40.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		202,828.16-
	484102 RESTRICTED-PROF FEES		12,500.00
	484900 OTHER PRIVATE SOURCES		228,093.16
	Major Account 480000 Total		37,765.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,091.04-
	493200 OPERATING TRANSFERS OUT		1,091.04
	Major Account 490000 Total		
	Fund 25150 Revenue Total		37,805.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,739.04	153,423.65
	515900 EMPLOYEE BENEFITS EXP-UN	5,404.77	39,774.35
	Major Account 510000 Total	27,143.81	193,198.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.40	465.02
	521200 COM EXPENSE - VOICE/DATA	5,257.38	19,721.34
	521300 FREIGHT EXPENSE	45.25-	1,446.47
	521400 CIO CHARGES	4.80	28.80
	521500 PUBLICATION & PRINT EXP	864.55	6,204.10
	522100 DUES & SUBSCRIPTION EXP	2,595.00	14,806.24
	522200 CONFERENCE REGISTRATION	2,768.00	8,811.83
	522600 JOB APPLICANT EXPENSE		10,908.00
	525100 RENT EXP-OFFICE EQUIP	894.14	4,470.70
	526100 REP & MAINT-REAL PROPERT	106.80	1,055.03
	527300 REP & MAINT-MEDICAL EQUI		8,317.82
	531100 OFFICE SUPPLIES EXPENSE	43.99	2,584.69
	533900 FOOD EXPENSE-INSTITUTIONS	22.60	82.28
	534600 ED & RECREATIONAL SUP EX	35.99	700.52
	534900 MISCELLANEOUS SUP EXP	116.26-	2,163.10
	534901 DATA PROCESSING SUPPLIES		7,874.59
	535100 MEDICAL SUPPLIES	93.52	2,041.48
	537100 LABORATORY SUP EXP	8,887.70	21,233.54
	545000 LABORATORY SERVICES	275.70-	30,285.36
	554900 OTHER CONTRACTUAL SERVICES	130,115.95-	455,552.07-
	554902 CONTRACTED SVCS - SCHLRLY PUB		300.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		477.00
	556100 INSURANCE EXPENSE		17,607.00-
	559100 OTHER OPERATING EXP	80.00	68.34
	Major Account 520000 Total	108,894.29-	329,112.82-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		888.29
	Major Account 570000 Total		888.29
	580000 Capital Outlay		
	588004 EQUIPMENT		55.09
	Major Account 580000 Total		55.09
	590000 Government Aid		
	599104 STUDENT TUITION		17,732.15
	Major Account 590000 Total		17,732.15
	Fund 25150 Expenditures Total	81,750.48-	117,239.29-
	Subprogram Revenues		37,805.00
	Subprogram Expenditures	589,795.51	4,072,499.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,164.20	668,942.22
	515100 RETIREMENT PLANS EXPENSE	1,480.33	8,185.51
	515200 FICA EXPENSE	609.07	6,459.61
	515400 LIFE & ACCIDENT INS EXP	15.07	89.71
	515500 HEALTH INSURANCE EXPENSE	1,874.03	11,081.42
	515900 EMPLOYEE BENEFITS EXP-UN	30,803.22	172,199.62
	Major Account 510000 Total	154,945.92	866,958.09
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		29,130.00
	527300 REP & MAINT-MEDICAL EQUI	88.19	88.19
	531100 OFFICE SUPPLIES EXPENSE	115.92	1,559.48
	533900 FOOD EXPENSE-INSTITUTIONS	77.60	249.00
	534800 CONST & MAINT SUP EXP		1,684.50
	534900 MISCELLANEOUS SUP EXP	13,817.78	14,029.02
	534901 DATA PROCESSING SUPPLIES	1,044.92	3,245.89
	535100 MEDICAL SUPPLIES		1,040.71
	537100 LABORATORY SUP EXP	1,216.55	4,852.91
	554900 OTHER CONTRACTUAL SERVICES	1,659.06	26,832.84
	Major Account 520000 Total	18,020.02	82,712.54
	570000 Travel Expenses		
	571100 LODGING		144.88
	574500 PERSONAL VEHICLE MILEAGE		69.89
	Major Account 570000 Total		214.77
	Fund 10000 Expenditures Total	172,965.94	949,885.40
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		13,276.00
	Major Account 470000 Total		13,276.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,511.60-
	493200 OPERATING TRANSFERS OUT		16,559,741.93
	Major Account 490000 Total		16,544,230.33
	Fund 25150 Revenue Total		16,557,506.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,219.13-	236,095.65-
	515200 FICA EXPENSE	11,494.91-	57,474.55-
	Major Account 510000 Total	58,714.04-	293,570.20-
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.40
	521200 COM EXPENSE - VOICE/DATA	2,448.30	15,000.81
	521300 FREIGHT EXPENSE	11.89	156.90
	521400 CIO CHARGES	160.00	480.00
	521500 PUBLICATION & PRINT EXP	984.92	1,739.48
	522100 DUES & SUBSCRIPTION EXP	160.00	1,611.49-
	525100 RENT EXP-OFFICE EQUIP	147.22	736.10
	526100 REP & MAINT-REAL PROPERT		272.65
	527300 REP & MAINT-MEDICAL EQUI	37.50	37.50
	531100 OFFICE SUPPLIES EXPENSE	99.98	967.98
	533900 FOOD EXPENSE-INSTITUTIONS	3.40	24.20
	534600 ED & RECREATIONAL SUP EX		1,224.12
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP		129.00-
	534900 MISCELLANEOUS SUP EXP		520.97
	535100 MEDICAL SUPPLIES	29.17	29.17
	537100 LABORATORY SUP EXP		1,026.04
	538100 VEHICLE & EQUIP SUP EXP	131.56	423.73
	554900 OTHER CONTRACTUAL SERVICES	5,143.05-	38,991.25-
	555200 SOFTWARE - NEW PURCHASES		2,125.66
	559100 OTHER OPERATING EXP		478.10
	Major Account 520000 Total	929.11-	15,397.94-
	Fund 25150 Expenditures Total	59,643.15-	308,968.14-
	Subprogram Revenues		16,557,506.33
	Subprogram Expenditures	113,322.79	640,917.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		273,215.00
	Major Account 590000 Total		273,215.00
	Fund 25150 Expenditures Total		273,215.00
	Subprogram Expenditures		273,215.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		3,010.20
	515900 EMPLOYEE BENEFITS EXP-UN		245.92
	Major Account 510000 Total		3,256.12
	Fund 10000 Expenditures Total		3,256.12
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	515900 EMPLOYEE BENEFITS EXP-UN		11.26
	Major Account 510000 Total		11.26
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		591.78-
	Major Account 520000 Total		591.78-
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		698.45-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48-
	Major Account 570000 Total		1,353.93-
	Fund 25150 Expenditures Total		1,934.45-
	Subprogram Expenditures		1,321.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,374,725.81
	Major Account 490000 Total		1,374,725.81
	Fund 25150 Revenue Total		1,374,725.81
	Subprogram Revenues		1,374,725.81

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	948,581.03-	1,191,532.21-
	472100 SALE OF SUP & MAT	4,810.00-	86,490.00-
	Major Account 470000 Total	953,391.03-	1,278,022.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		602,800.00-
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		2,800.00-
	Fund 55150 Revenue Total	953,391.03-	1,280,822.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,481.03	693,064.65
	511200 TEMPORARY SALARIES-WAGE	2,200.00	12,090.48
	511300 OVERTIME PAYMENTS		690.36
	515900 EMPLOYEE BENEFITS EXP-UN	37,331.06	209,927.41
	Major Account 510000 Total	162,012.09	915,772.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.05	317.25
	521200 COM EXPENSE - VOICE/DATA	1,997.20	5,920.39
	521300 FREIGHT EXPENSE		65.17
	521400 CIO CHARGES	56.00	336.00
	521500 PUBLICATION & PRINT EXP	1,455.00	6,027.32
	522100 DUES & SUBSCRIPTION EXP	105,690.00	157,139.98
	522200 CONFERENCE REGISTRATION		25,523.99-
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525100 RENT EXP-OFFICE EQUIP	272.64	1,363.20
	525400 RENT EXP-COMM EQUIP		1,075.00
	531100 OFFICE SUPPLIES EXPENSE		65.69
	533900 FOOD EXPENSE-INSTITUTIONS	3.00	463.99
	534600 ED & RECREATIONAL SUP EX	769.63	56,978.08
	534900 MISCELLANEOUS SUP EXP		59.97
	534901 DATA PROCESSING SUPPLIES		1,840.17
	539951 PURCHASES FOR RESALE		3,796.80
	545000 LABORATORY SERVICES		485.00
	547100 EDUCATIONAL SERVICES	500.00	8,400.00
	554900 OTHER CONTRACTUAL SERVICES	7,526.92	55,474.72
	559100 OTHER OPERATING EXP	183.16	2,271.41
	Major Account 520000 Total	118,473.60	277,556.15
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,005.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		880.20-
	572103 COMERCIAL FARES-FOREIGN		5,537.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,138.89	3,351.60-
	Major Account 570000 Total	1,138.89	8,763.80-
	Fund 55150 Expenditures Total	281,624.58	1,184,565.25
	Subprogram Revenues	953,391.03-	1,280,822.21-
	Subprogram Expenditures	281,624.58	1,184,565.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,306.44	615,303.18
	515900 EMPLOYEE BENEFITS EXP-UN	30,582.54	184,023.41
	Major Account 510000 Total	132,888.98	799,326.59
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		74,297.74
	531100 OFFICE SUPPLIES EXPENSE		6.99
	534600 ED & RECREATIONAL SUP EX	334.80	15,536.00
	534901 DATA PROCESSING SUPPLIES		4,302.32
	555200 SOFTWARE - NEW PURCHASES		91,538.00
	Major Account 520000 Total	334.80	185,681.05
	Fund 10000 Expenditures Total	133,223.78	985,007.64
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		80.70
	521200 COM EXPENSE - VOICE/DATA	501.60	1,891.07
	522100 DUES & SUBSCRIPTION EXP		299.88
	534901 DATA PROCESSING SUPPLIES		286.69
	554900 OTHER CONTRACTUAL SERVICES		218,611.62
	555200 SOFTWARE - NEW PURCHASES		30,940.07
	Major Account 520000 Total	501.60	252,110.03
	Fund 25150 Expenditures Total	501.60	252,110.03
	Subprogram Expenditures	133,725.38	1,237,117.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,642.22	382,619.20
	511200 TEMPORARY SALARIES-WAGE	1,416.67	8,500.02
	511300 OVERTIME PAYMENTS	3.17	40.90
	515100 RETIREMENT PLANS EXPENSE	184.32	1,158.68
	515200 FICA EXPENSE	39.50	760.78
	515400 LIFE & ACCIDENT INS EXP	1.76	11.43
	515500 HEALTH INSURANCE EXPENSE	207.08	1,347.25
	515900 EMPLOYEE BENEFITS EXP-UN	17,080.42	100,367.88
	Major Account 510000 Total	83,575.14	494,806.14
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,200.00
	Major Account 520000 Total		1,200.00
	Fund 10000 Expenditures Total	83,575.14	496,006.14
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,665.25	
	493200 OPERATING TRANSFERS OUT		4,554.65
	Major Account 490000 Total	1,665.25	4,554.65
	Fund 25150 Revenue Total	1,665.25	4,554.65
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		413.97
	515100 RETIREMENT PLANS EXPENSE		25.59-
	515200 FICA EXPENSE		48.64-
	515400 LIFE & ACCIDENT INS EXP		.44-
	515500 HEALTH INSURANCE EXPENSE		53.14-
	515900 EMPLOYEE BENEFITS EXP-UN		345.55
	Major Account 510000 Total		631.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	190.17	408.58
	521500 PUBLICATION & PRINT EXP	.02	.44
	525100 RENT EXP-OFFICE EQUIP	.06	6,507.35
	531100 OFFICE SUPPLIES EXPENSE	.02	1,307.68-
	533900 FOOD EXPENSE-INSTITUTIONS		77.49
	Major Account 520000 Total	190.27	5,686.18
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		447.94
	Major Account 570000 Total		447.94
	Fund 25150 Expenditures Total	190.27	6,765.83

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	Subprogram Revenues	<u>1,665.25</u>	<u>4,554.65</u>
	Subprogram Expenditures	<u>83,765.41</u>	<u>502,771.97</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	117,367.83	675,507.16
	511200 TEMPORARY SALARIES-WAGE	13,226.24	90,844.62
	511300 OVERTIME PAYMENTS	3.12	3.12
	515100 RETIREMENT PLANS EXPENSE	566.67	2,426.68
	515200 FICA EXPENSE	502.96	3,249.49
	515400 LIFE & ACCIDENT INS EXP	6.46	40.55
	515500 HEALTH INSURANCE EXPENSE	1,346.00	8,293.81
	515900 EMPLOYEE BENEFITS EXP-UN	32,494.30	186,075.44
	Major Account 510000 Total	165,513.58	966,440.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	259.60	259.60
	525500 RENT EXP-OTHER PERS PROP		127.02
	526100 REP & MAINT-REAL PROPERT		745.60
	527300 REP & MAINT-MEDICAL EQUI	206.76	613.15
	534901 DATA PROCESSING SUPPLIES	5,214.23	7,074.04
	535100 MEDICAL SUPPLIES		1,230.82
	537100 LABORATORY SUP EXP	44,212.02	215,810.42
	541100 ACCTG & AUDITING SERVICES		350.00
	547100 EDUCATIONAL SERVICES		4,550.00
	554900 OTHER CONTRACTUAL SERVICES	6,076.25	6,196.25
	Major Account 520000 Total	55,968.86	236,956.90
	580000 Capital Outlay		
	588004 EQUIPMENT		45,538.48
	Major Account 580000 Total		45,538.48
	Fund 10000 Expenditures Total	221,482.44	1,248,936.25
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		189.18-
	Major Account 470000 Total		189.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,193.44-
	493200 OPERATING TRANSFERS OUT		1,995.26
	Major Account 490000 Total		801.82
	Fund 25150 Revenue Total		612.64
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		446.30-
	511200 TEMPORARY SALARIES-WAGE	141.34-	141.34-
	515900 EMPLOYEE BENEFITS EXP-UN	5.79-	22.86-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	147.13-	610.50-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.00
	521200 COM EXPENSE - VOICE/DATA	65.80	197.40
	521300 FREIGHT EXPENSE	361.92	772.53
	521500 PUBLICATION & PRINT EXP		3,507.30
	522100 DUES & SUBSCRIPTION EXP	29.00	389.00
	522200 CONFERENCE REGISTRATION		2,014.00
	525500 RENT EXP-OTHER PERS PROP		44.02
	526100 REP & MAINT-REAL PROPERT	20.05-	
	527300 REP & MAINT-MEDICAL EQUI		1,089.02
	531100 OFFICE SUPPLIES EXPENSE		2,847.78
	534600 ED & RECREATIONAL SUP EX	197.46	197.46
	535100 MEDICAL SUPPLIES	58.34	1,316.87
	537100 LABORATORY SUP EXP	353.04	13,180.43
	541100 ACCTG & AUDITING SERVICES		148.18-
	545000 LABORATORY SERVICES	12,556.58	69,793.61
	554900 OTHER CONTRACTUAL SERVICES	5,483.95	32,754.65
	555200 SOFTWARE - NEW PURCHASES		275.00
	559100 OTHER OPERATING EXP		64.33
	Major Account 520000 Total	19,086.04	128,301.22
	580000 Capital Outlay		
	588004 EQUIPMENT		197,152.22
	Major Account 580000 Total		197,152.22
	590000 Government Aid		
	599104 STUDENT TUITION		283.50
	Major Account 590000 Total		283.50
	Fund 25150 Expenditures Total	18,938.91	325,126.44
	Subprogram Revenues		612.64
	Subprogram Expenditures	240,421.35	1,574,062.69

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	388,379.88	1,998,071.58	
511200 TEMPORARY SALARIES-WAGE	2,286.50	14,727.04	
511300 OVERTIME PAYMENTS	10,569.62	77,421.53	
511900 SUPPLEMENTAL		35.00-	
515100 RETIREMENT PLANS EXPENSE	1,451.24	6,366.55	
515200 FICA EXPENSE	2,353.72	11,621.80	
515400 LIFE & ACCIDENT INS EXP	23.26	140.65	
515500 HEALTH INSURANCE EXPENSE	3,015.97	17,959.25	
515900 EMPLOYEE BENEFITS EXP-UN	109,572.83	580,888.42	
Major Account 510000 Total	517,653.02	2,707,161.82	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		58.59	
521500 PUBLICATION & PRINT EXP		981.00	
522100 DUES & SUBSCRIPTION EXP	592.23	619.88	
523201 NATURAL GAS	209,363.12	671,762.07	
523202 ELECTRICITY	755,316.88	4,963,745.90	
523203 WATER	61,850.08	670,229.64	
523600 INTEREST EXPENSE		227,411.25	
524600 RENT EXPENSE-BUILDINGS		13.08	
525500 RENT EXP-OTHER PERS PROP	224.10	2,817.21	
526100 REP & MAINT-REAL PROPERT	118,068.77	866,669.08	
527800 REP & MAINT-OTHER PROPER	12,342.23	33,656.63	
527801 REP AG SHOP CONST EQUIP	840.00	9,175.00	
531100 OFFICE SUPPLIES EXPENSE	450.55	2,932.54	
533100 HOUSEHOLD & INSTIT EXP	2,427.71	12,463.86	
534800 CONST & MAINT SUP EXP	173,461.16	855,826.08	
534900 MISCELLANEOUS SUP EXP	552.00	663.27	
534901 DATA PROCESSING SUPPLIES		21,872.36	
535100 MEDICAL SUPPLIES	17.44	380.05	
538100 VEHICLE & EQUIP SUP EXP		692.48	
542500 ENG & ARCH SERVICES		15,135.00	
554900 OTHER CONTRACTUAL SERVICES	168,455.94	458,684.52	
555200 SOFTWARE - NEW PURCHASES	34,323.53	36,427.41	
559100 OTHER OPERATING EXP		20.45	
Major Account 520000 Total	1,538,285.74	8,852,237.35	
570000 Travel Expenses			
571100 LODGING	98.47	787.69	
574500 PERSONAL VEHICLE MILEAGE		52.06	

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total	98.47	839.75
	580000 Capital Outlay		
	588003 BUILDINGS		14,814.00
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		18,814.00
	Fund 10000 Expenditures Total	2,056,037.23	11,579,052.92
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	95,399.61-	51,312.30
	Major Account 470000 Total	95,399.61-	51,312.30
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,574,433.37-
	493104 TRANS IN-PLANT IMPROVEMEN	922,155.19-	1,149,861.76-
	493200 OPERATING TRANSFERS OUT		7,714.90
	493204 TRANS OUT-PLANT IMPROVEME	1,222,043.64	5,198,150.64
	Major Account 490000 Total	299,888.45	481,570.41
	Fund 25150 Revenue Total	204,488.84	532,882.71
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	216,779.21-	1,083,896.04-
	515200 FICA EXPENSE	74,565.18-	372,825.90-
	Major Account 510000 Total	291,344.39-	1,456,721.94-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.00
	521200 COM EXPENSE - VOICE/DATA	18,302.33	57,247.12
	521300 FREIGHT EXPENSE		342.66
	521400 CIO CHARGES	758.40	4,550.40
	521500 PUBLICATION & PRINT EXP	720.66	2,158.46
	522100 DUES & SUBSCRIPTION EXP	380.52	614.93-
	522200 CONFERENCE REGISTRATION	19.62	2,123.62
	523201 NATURAL GAS	450.63	23,308.70
	523202 ELECTRICITY	360,668.65-	2,261,603.42-
	523203 WATER	23,642.52-	156,249.40-
	523219 OTHER UTILITY	492,841.20-	3,024,770.29-
	523600 INTEREST EXPENSE		118,850.00
	525100 RENT EXP-OFFICE EQUIP	377.14	1,865.32
	526100 REP & MAINT-REAL PROPERT	34,048.86	465,522.37
	527200 REP & MAINT-MOTOR VEHICL	1,375.29	26,527.25
	527500 REP & MAINT-COMM EQUIP		2,358.99

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	974.81	47,587.12
	533100 HOUSEHOLD & INSTIT EXP	294.29	890.48
	533900 FOOD EXPENSE-INSTITUTIONS	14.40	57.60
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	2,463.23	6,727.08
	534900 MISCELLANEOUS SUP EXP	682.76	29,139.75
	534901 DATA PROCESSING SUPPLIES	40.10	272.74
	535100 MEDICAL SUPPLIES	58,396.09	117,244.02
	538100 VEHICLE & EQUIP SUP EXP	1,646.44	13,644.84
	549200 JANITORIAL/SECURITY SRVS	177,115.79	144,586.11
	554900 OTHER CONTRACTUAL SERVICES	100,486.32	395,234.02
	555200 SOFTWARE - NEW PURCHASES	49.12	113.43
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	131.38-	11,189.75-
	Major Account 520000 Total	478,686.95-	3,993,766.72-
	570000 Travel Expenses		
	571100 LODGING		468.09
	Major Account 570000 Total		468.09
	580000 Capital Outlay		
	588003 BUILDINGS		34,719.85-
	588004 EQUIPMENT		12,779.11
	Major Account 580000 Total		21,940.74-
	Fund 25150 Expenditures Total	770,031.34-	5,471,961.31-
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		272.00-
	472100 SALE OF SUP & MAT	379.50-	4,171.50-
	Major Account 470000 Total	379.50-	4,443.50-
	Fund 55150 Revenue Total	379.50-	4,443.50-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	2,560.00	84,679.14-
	555200 SOFTWARE - NEW PURCHASES	1,578.00-	1,578.00-
	Major Account 520000 Total	982.00	86,257.14-
	Fund 55150 Expenditures Total	982.00	86,257.14-
	Subprogram Revenues	204,109.34	528,439.21
	Subprogram Expenditures	1,286,987.89	6,020,834.47

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	150,642.96	2,146,866.50
	Major Account 520000 Total	150,642.96	2,146,866.50
	Fund 25150 Expenditures Total	150,642.96	2,146,866.50
	Subprogram Expenditures	150,642.96	2,146,866.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,866.04	797,294.84
	511200 TEMPORARY SALARIES-WAGE	1,459.50	6,936.30
	511300 OVERTIME PAYMENTS	343.09	1,183.29
	515100 RETIREMENT PLANS EXPENSE	1,315.14	28,347.04
	515200 FICA EXPENSE	1,281.66	8,426.88
	515400 LIFE & ACCIDENT INS EXP	14.33	85.98
	515500 HEALTH INSURANCE EXPENSE	1,605.55	9,633.30
	515900 EMPLOYEE BENEFITS EXP-UN	14,353.67	73,525.64
	Major Account 510000 Total	160,238.98	925,433.27
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,202.00
	522100 DUES & SUBSCRIPTION EXP		1,749.00
	522200 CONFERENCE REGISTRATION		279.00
	531100 OFFICE SUPPLIES EXPENSE	273.44	1,564.89
	533900 FOOD EXPENSE-INSTITUTIONS		239.52
	534600 ED & RECREATIONAL SUP EX		645.26
	534800 CONST & MAINT SUP EXP		20.67
	534901 DATA PROCESSING SUPPLIES	1,983.14	6,804.72
	535100 MEDICAL SUPPLIES	72.00	168.00
	Major Account 520000 Total	2,328.58	13,673.06
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		97.50
	574500 PERSONAL VEHICLE MILEAGE		15.22
	Major Account 570000 Total		112.72
	580000 Capital Outlay		
	588004 EQUIPMENT	7,774.44	7,774.44
	Major Account 580000 Total	7,774.44	7,774.44
	Fund 10000 Expenditures Total	170,342.00	946,993.49
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		792.00-
	493200 OPERATING TRANSFERS OUT		792.00
	Major Account 490000 Total		
	Fund 25150 Revenue Total		
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158.22	580.27
	521200 COM EXPENSE - VOICE/DATA	1,763.11	4,631.73
	521300 FREIGHT EXPENSE		107.83

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	118.40	710.40
	521500 PUBLICATION & PRINT EXP	649.22	2,806.99
	522100 DUES & SUBSCRIPTION EXP		1,078.00
	522200 CONFERENCE REGISTRATION		100.00
	524600 RENT EXPENSE-BUILDINGS	100.00	600.00
	526100 REP & MAINT-REAL PROPERT		571.13
	531100 OFFICE SUPPLIES EXPENSE	877.03	1,855.42
	533900 FOOD EXPENSE-INSTITUTIONS	337.56	1,429.80
	534600 ED & RECREATIONAL SUP EX		15.05
	534800 CONST & MAINT SUP EXP		2.00
	534900 MISCELLANEOUS SUP EXP		169.99
	535100 MEDICAL SUPPLIES	3.32	27.32
	554900 OTHER CONTRACTUAL SERVICES	633.20	3,287.20
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total	4,640.06	17,983.13
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	857.93	1,495.91
	Major Account 570000 Total	857.93	1,495.91
	Fund 25150 Expenditures Total	5,497.99	19,479.04
	Subprogram Expenditures	175,839.99	966,472.53

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,400.58	738,253.62
	511200 TEMPORARY SALARIES-WAGE		1,040.02
	515100 RETIREMENT PLANS EXPENSE	816.50	4,598.97
	515200 FICA EXPENSE	491.21	2,673.21
	515400 LIFE & ACCIDENT INS EXP	8.92	48.34
	515500 HEALTH INSURANCE EXPENSE	786.03	4,154.26
	515900 EMPLOYEE BENEFITS EXP-UN	40,434.37	202,699.55
	Major Account 510000 Total	188,937.61	953,467.97
	Fund 10000 Expenditures Total	188,937.61	953,467.97
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143,140.69-	143,136.94-
	471108 MED/VOC SERV-STATE AG		120,356.00-
	Major Account 470000 Total	143,140.69-	263,492.94-
	Fund 25150 Revenue Total	143,140.69-	263,492.94-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.05	2,502.14-
	521200 COM EXPENSE - VOICE/DATA	2,153.68	6,633.35
	521300 FREIGHT EXPENSE	164.99	135.56-
	521400 CIO CHARGES	40.00	240.00
	521500 PUBLICATION & PRINT EXP	19.54	2,743.64-
	522100 DUES & SUBSCRIPTION EXP	195.00	3,196.00
	522200 CONFERENCE REGISTRATION	135.00	1,058.00
	524600 RENT EXPENSE-BUILDINGS	25.00	175.00
	525100 RENT EXP-OFFICE EQUIP	252.53	1,262.65
	531100 OFFICE SUPPLIES EXPENSE	115.89	5,905.11
	533900 FOOD EXPENSE-INSTITUTIONS		759.08
	534600 ED & RECREATIONAL SUP EX	1,020.00	1,781.24
	534901 DATA PROCESSING SUPPLIES	1,588.28	5,970.58
	554900 OTHER CONTRACTUAL SERVICES	2,289.22	61,577.30
	555200 SOFTWARE - NEW PURCHASES		23,530.84
	Major Account 520000 Total	8,087.18	106,707.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		495.40
	Major Account 570000 Total		495.40
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,341.00	132,228.00
	Major Account 590000 Total	2,341.00	132,228.00

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	10,428.18	239,431.21
	Subprogram Revenues	143,140.69	263,492.94
	Subprogram Expenditures	199,365.79	1,192,899.18

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	701,542.29	3,889,031.93
	511200 TEMPORARY SALARIES-WAGE	5,652.87	31,033.95
	511300 OVERTIME PAYMENTS	5,468.86	34,290.98
	515100 RETIREMENT PLANS EXPENSE	1,610.26	9,051.57
	515200 FICA EXPENSE	590.24	3,564.51
	515400 LIFE & ACCIDENT INS EXP	10.23	62.85
	515500 HEALTH INSURANCE EXPENSE	1,093.43	6,741.71
	515900 EMPLOYEE BENEFITS EXP-UN	204,868.72	1,131,139.54
	Major Account 510000 Total	920,836.90	5,104,917.04
	Fund 10000 Expenditures Total	920,836.90	5,104,917.04
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	.40-	35.00-
	472100 SALE OF SUP & MAT		199.98-
	Major Account 470000 Total	.40-	234.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	385,720.97-	2,001,972.17
	484101 RESTRICTED-DONATIONS		1,116.42
	484102 RESTRICTED-PROF FEES		438.00
	486400 CASH OVER ADJUSTMENT		68.53
	Major Account 480000 Total	385,720.97-	2,003,595.12
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		462,845.00-
	493204 TRANS OUT-PLANT IMPROVEME		23,500.00
	Major Account 490000 Total		439,345.00-
	Fund 25150 Revenue Total	385,721.37-	1,564,015.14
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,630.32-	113,151.60-
	515200 FICA EXPENSE	7,384.93-	36,924.65-
	515900 EMPLOYEE BENEFITS EXP-UN	202.85	1,231.09
	Major Account 510000 Total	29,812.40-	148,845.16-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95,336.27	153,915.79-
	521200 COM EXPENSE - VOICE/DATA	11,213.47	37,177.93
	521300 FREIGHT EXPENSE	970.82-	17,709.32-
	521400 CIO CHARGES	313.60	1,881.60
	521500 PUBLICATION & PRINT EXP	1,026.80	6,636.14
	521900 AWARDS EXPENSE		25.00

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,671.78	155,553.59
	522200 CONFERENCE REGISTRATION	105.00	460.00
	522600 JOB APPLICANT EXPENSE		760.00
	524600 RENT EXPENSE-BUILDINGS	325.00	1,950.00
	525100 RENT EXP-OFFICE EQUIP	328.34	1,641.70
	525500 RENT EXP-OTHER PERS PROP	2,672.53	6,510.47
	526100 REP & MAINT-REAL PROPERT		757.80
	527200 REP & MAINT-MOTOR VEHICL	209.92	16,842.98
	527400 REP & MAINT-DATA PROC	5,942.62	35,915.46
	531100 OFFICE SUPPLIES EXPENSE	998.95	21,435.37
	533100 HOUSEHOLD & INSTIT EXP		117.46
	533900 FOOD EXPENSE-INSTITUTIONS	804.98	2,446.26
	534600 ED & RECREATIONAL SUP EX		16,179.00
	534700 ENG TECH & COMM SUP EXP		832.48
	534800 CONST & MAINT SUP EXP		2,330.78
	534900 MISCELLANEOUS SUP EXP	372.15	7,748.29
	534901 DATA PROCESSING SUPPLIES	9,761.07	18,355.71
	535100 MEDICAL SUPPLIES		176.00
	538100 VEHICLE & EQUIP SUP EXP	55.01	702.15
	539951 PURCHASES FOR RESALE		11.04
	543100 IT CONSULTING-APPLICATIONS	8,099.26	82,820.86
	543500 MGT CONSULTANT SERVICES		5,000.00
	547100 EDUCATIONAL SERVICES	1,743.55	5,427.10
	554900 OTHER CONTRACTUAL SERVICES	7,985.61-	753,303.81
	555200 SOFTWARE - NEW PURCHASES	24,345.47	311,010.89
	559100 OTHER OPERATING EXP	402.55	75,557.39
	Major Account 520000 Total	158,771.89	1,397,942.15
	570000 Travel Expenses		
	571100 LODGING	1,064.27	1,064.27
	572100 COMMERCIAL TRANSPORTATIO		244.12-
	574500 PERSONAL VEHICLE MILEAGE	30.16	247.13
	Major Account 570000 Total	1,094.43	1,067.28
	580000 Capital Outlay		
	588004 EQUIPMENT	333.84	59,690.16
	Major Account 580000 Total	333.84	59,690.16
	Fund 25150 Expenditures Total	130,387.76	1,309,854.43
	Subprogram Revenues	385,721.37-	1,564,015.14
	Subprogram Expenditures	1,051,224.66	6,414,771.47

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,066.39	550,951.96
	511200 TEMPORARY SALARIES-WAGE	1,160.00	4,832.00
	515900 EMPLOYEE BENEFITS EXP-UN	30,111.10	167,470.71
	Major Account 510000 Total	130,337.49	723,254.67
	Fund 10000 Expenditures Total	130,337.49	723,254.67
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,750.00
	472100 SALE OF SUP & MAT		39,233.00-
	Major Account 470000 Total		36,483.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		600.00
	Major Account 480000 Total		600.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		53,848.73-
	493200 OPERATING TRANSFERS OUT	1,000.00	340,780.19
	493204 TRANS OUT-PLANT IMPROVEME		218,000.00
	Major Account 490000 Total	1,000.00	504,931.46
	Fund 25150 Revenue Total	1,000.00	469,048.46
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,463.64-
	515900 EMPLOYEE BENEFITS EXP-UN		16,544.49-
	516500 WORKERS COMP PREMIUMS		239,209.50
	Major Account 510000 Total		176,201.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.89
	521200 COM EXPENSE - VOICE/DATA	2,504.51	8,557.99
	521400 CIO CHARGES	35.20	211.20
	521500 PUBLICATION & PRINT EXP	70,605.35	201,371.88
	522100 DUES & SUBSCRIPTION EXP	150.00	24,058.51
	522200 CONFERENCE REGISTRATION		175.00-
	525100 RENT EXP-OFFICE EQUIP	136.70	528.63
	525500 RENT EXP-OTHER PERS PROP		44.10
	526100 REP & MAINT-REAL PROPERT	123.93	7,134.35
	527200 REP & MAINT-MOTOR VEHICL		13,308.16
	531100 OFFICE SUPPLIES EXPENSE	1,265.12-	50,996.88
	533900 FOOD EXPENSE-INSTITUTIONS	13.50	194.80
	534600 ED & RECREATIONAL SUP EX	1,265.12	2,006.05

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 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP	399.99	399.99
	534800 CONST & MAINT SUP EXP		172.50
	534900 MISCELLANEOUS SUP EXP	806.42	144,555.58
	534901 DATA PROCESSING SUPPLIES	1,595.79	6,922.19
	535100 MEDICAL SUPPLIES	2,453.34	11,410.39
	541100 ACCTG & AUDITING SERVICES		4,500.00
	541700 LEGAL RELATED EXPENSE	180,786.63	28,267.43
	554900 OTHER CONTRACTUAL SERVICES	27,308.53	155,393.33
	556100 INSURANCE EXPENSE	21.00	270,388.09
	559100 OTHER OPERATING EXP	36.00	132,638.66
	Major Account 520000 Total	286,976.89	1,063,047.60
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	2,046.42	2,046.42
	Major Account 570000 Total	2,046.42	2,046.42
	Fund 25150 Expenditures Total	289,023.31	1,241,295.39
	Subprogram Revenues	1,000.00	469,048.46
	Subprogram Expenditures	419,360.80	1,964,550.06

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Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	938,517.92	5,508,018.92	
511200 TEMPORARY SALARIES-WAGE	28,286.22	188,891.62	
511300 OVERTIME PAYMENTS	536.41	5,230.11	
515100 RETIREMENT PLANS EXPENSE	269.64	1,617.84	
515200 FICA EXPENSE		150.48	
515400 LIFE & ACCIDENT INS EXP	1.83	10.98	
515500 HEALTH INSURANCE EXPENSE	215.31	1,291.86	
515900 EMPLOYEE BENEFITS EXP-UN	255,057.08	1,492,876.48	
Major Account 510000 Total	1,222,884.41	7,198,088.29	
520000 Operating Expenses			
521300 FREIGHT EXPENSE		2.00	
521500 PUBLICATION & PRINT EXP		4,484.05	
521900 AWARDS EXPENSE		424.00	
522100 DUES & SUBSCRIPTION EXP	8,405.85	11,266.73	
522200 CONFERENCE REGISTRATION		350.00	
522500 EMPLOYEE MOVING EXPENSE		8,496.45	
522600 JOB APPLICANT EXPENSE		317.07	
525500 RENT EXP-OTHER PERS PROP	473.62	2,627.63	
527300 REP & MAINT-MEDICAL EQUI	8,012.75	26,503.16	
531100 OFFICE SUPPLIES EXPENSE	681.64	11,107.40	
533900 FOOD EXPENSE-INSTITUTIONS	910.84	3,242.47	
534600 ED & RECREATIONAL SUP EX		2,100.27	
534800 CONST & MAINT SUP EXP	168.02	1,261.97	
534901 DATA PROCESSING SUPPLIES	6,622.11	36,576.98	
535100 MEDICAL SUPPLIES	1,694.78	13,701.30	
537100 LABORATORY SUP EXP	20,911.68	155,180.51	
541100 ACCTG & AUDITING SERVICES		150.00	
545000 LABORATORY SERVICES	983.00	8,795.02	
547100 EDUCATIONAL SERVICES	500.00	3,050.00	
554900 OTHER CONTRACTUAL SERVICES	212,923.97	856,243.41	
555200 SOFTWARE - NEW PURCHASES	3,500.00	91,500.00	
559100 OTHER OPERATING EXP		170.00	
Major Account 520000 Total	265,788.26	1,237,550.42	
570000 Travel Expenses			
571600 MEALS - TAXABLE	1,421.63	2,152.25	
574600 CONTRACTUAL SERV - TRAVEL EXP		450.13	
Major Account 570000 Total	1,421.63	2,602.38	
580000 Capital Outlay			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	547.91	95,553.34
	Major Account 580000 Total	547.91	95,553.34
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	34,170.93	148,008.58
	Major Account 590000 Total	34,170.93	148,008.58
	Fund 10000 Expenditures Total	1,524,813.14	8,681,803.01
25150 U/N MEDICAL CENTER			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,599,902.48
	472100 SALE OF SUP & MAT		7,407.53
	Major Account 470000 Total		1,607,310.01
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,406,639.17
	Major Account 480000 Total		1,406,639.17
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,132,758.42-
	493200 OPERATING TRANSFERS OUT		1,590,803.63
	Major Account 490000 Total		541,954.79-
	Fund 25150 Revenue Total		2,471,994.39
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,551,423.97-	9,083,745.66
	511200 TEMPORARY SALARIES-WAGE	8,395.80	159,218.31
	515900 EMPLOYEE BENEFITS EXP-UN	779,642.90	4,814,179.85
	Major Account 510000 Total	763,385.27-	14,057,143.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.67	3,304.33
	521200 COM EXPENSE - VOICE/DATA	16,150.28	49,960.47
	521300 FREIGHT EXPENSE	200.04	1,567.71
	521500 PUBLICATION & PRINT EXP	2,628.61	25,501.32
	521900 AWARDS EXPENSE	11.00	21.00
	522100 DUES & SUBSCRIPTION EXP	4,883.00	81,170.79
	522200 CONFERENCE REGISTRATION	430.00	47,421.09
	522600 JOB APPLICANT EXPENSE	171.00	52,515.00
	525100 RENT EXP-OFFICE EQUIP	1,346.08	6,730.40
	525500 RENT EXP-OTHER PERS PROP	42.60	187.45
	526100 REP & MAINT-REAL PROPERT	192.00	3,024.46
	527300 REP & MAINT-MEDICAL EQUI		3,454.36
	531100 OFFICE SUPPLIES EXPENSE	559.26	4,070.84

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	57.75	614.69
	533900 FOOD EXPENSE-INSTITUTIONS	154.40	1,210.16
	534600 ED & RECREATIONAL SUP EX		90.34
	534700 ENG TECH & COMM SUP EXP	699.99	699.99
	534800 CONST & MAINT SUP EXP	4.93	464.41
	534900 MISCELLANEOUS SUP EXP	1,320.00	8,245.88
	534901 DATA PROCESSING SUPPLIES	1,441.99	7,169.88
	535100 MEDICAL SUPPLIES	86.55	603.84
	537100 LABORATORY SUP EXP	3,981.27	43,562.07
	545000 LABORATORY SERVICES	14,169.54	104,486.95
	547100 EDUCATIONAL SERVICES		1,401.06
	554900 OTHER CONTRACTUAL SERVICES	211,847.19-	2,435,084.39-
	555200 SOFTWARE - NEW PURCHASES		967.50
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	163,263.23-	1,986,606.23-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		450.00-
	572100 COMMERCIAL TRANSPORTATIO	477.95-	477.95-
	574600 CONTRACTUAL SERV - TRAVEL EXP		522.40-
	Major Account 570000 Total	477.95-	1,450.35-
	580000 Capital Outlay		
	588004 EQUIPMENT		194.83-
	Major Account 580000 Total		194.83-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		260,768.06
	599104 STUDENT TUITION		67,803.05
	Major Account 590000 Total		328,571.11
	Fund 25150 Expenditures Total	927,126.45-	12,397,463.52
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		300.00-
	Major Account 480000 Total		300.00-
	Fund 65150 Revenue Total		300.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	221.43	1,328.58
	515900 EMPLOYEE BENEFITS EXP-UN	57.79	346.74
	Major Account 510000 Total	279.22	1,675.32
	520000 Operating Expenses		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	135.67	135.67
	539100 INDIRECT COST ALLOWANCE	18.15	899.23
	554900 OTHER CONTRACTUAL SERVICES		3,038.75
	Major Account 520000 Total	153.82	4,073.65
	Fund 65150 Expenditures Total	433.04	5,748.97
	Subprogram Revenues		2,471,694.39
	Subprogram Expenditures	598,119.73	21,085,015.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	919,810.79	5,800,623.43
	511200 TEMPORARY SALARIES-WAGE		146.80
	511300 OVERTIME PAYMENTS	203.72	2,013.83
	515100 RETIREMENT PLANS EXPENSE		98.53
	515200 FICA EXPENSE		74.66
	515400 LIFE & ACCIDENT INS EXP		.97
	515500 HEALTH INSURANCE EXPENSE		152.41
	515900 EMPLOYEE BENEFITS EXP-UN	256,013.56	1,604,218.49
	Major Account 510000 Total	1,176,028.07	7,407,329.12
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		47.40
	527300 REP & MAINT-MEDICAL EQUI		1,478.46
	531100 OFFICE SUPPLIES EXPENSE	181.59	14,339.80
	534800 CONST & MAINT SUP EXP		28.39
	534901 DATA PROCESSING SUPPLIES	1,512.75	10,247.08
	535100 MEDICAL SUPPLIES	177.60	863.10
	537100 LABORATORY SUP EXP		330.86
	554900 OTHER CONTRACTUAL SERVICES		6,757.25
	Major Account 520000 Total	1,871.94	34,092.34
	580000 Capital Outlay		
	588004 EQUIPMENT		100.50
	Major Account 580000 Total		100.50
	Fund 10000 Expenditures Total	1,177,900.01	7,441,521.96
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		544,410.33
	Major Account 490000 Total		544,410.33
	Fund 25150 Revenue Total		544,410.33
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	144,351.14	949,392.72
	511200 TEMPORARY SALARIES-WAGE	666.60	3,333.00
	511300 OVERTIME PAYMENTS		92.86
	515900 EMPLOYEE BENEFITS EXP-UN	39,355.73	285,608.68
	Major Account 510000 Total	184,373.47	1,238,427.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.00
	521200 COM EXPENSE - VOICE/DATA	2,675.96	8,269.70
	521400 CIO CHARGES	44.80	288.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	628.15	4,148.03
	522200 CONFERENCE REGISTRATION		700.00
	525100 RENT EXP-OFFICE EQUIP	463.36	2,514.92
	525500 RENT EXP-OTHER PERS PROP		9.07
	526100 REP & MAINT-REAL PROPERT		977.72
	531100 OFFICE SUPPLIES EXPENSE	136.30	341.67
	533100 HOUSEHOLD & INSTIT EXP		272.65
	534901 DATA PROCESSING SUPPLIES		684.40
	535100 MEDICAL SUPPLIES		237.02
	537100 LABORATORY SUP EXP		7,482.58
	545000 LABORATORY SERVICES		12,606.44
	554900 OTHER CONTRACTUAL SERVICES		19,225.55
	555200 SOFTWARE - NEW PURCHASES		33,145.13
	559100 OTHER OPERATING EXP		40.00
	Major Account 520000 Total	3,948.57	90,946.88
	590000 Government Aid		
	599104 STUDENT TUITION		103.00-
	Major Account 590000 Total		103.00-
	Fund 25150 Expenditures Total	188,322.04	1,329,271.14
	Subprogram Revenues		544,410.33
	Subprogram Expenditures	1,366,222.05	8,770,793.10

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	776,045.88	4,555,440.15	
511200 TEMPORARY SALARIES-WAGE	1,220.00	5,490.00	
511300 OVERTIME PAYMENTS	1,251.66	6,414.92	
515100 RETIREMENT PLANS EXPENSE	439.01	2,941.88	
515200 FICA EXPENSE	111.10	943.72	
515400 LIFE & ACCIDENT INS EXP	2.67	19.77	
515500 HEALTH INSURANCE EXPENSE	368.18	3,123.09	
515900 EMPLOYEE BENEFITS EXP-UN	213,158.56	1,243,682.74	
Major Account 510000 Total	992,597.06	5,818,056.27	
520000 Operating Expenses			
525500 RENT EXP-OTHER PERS PROP		155.81	
531100 OFFICE SUPPLIES EXPENSE	74.50	2,639.30	
534901 DATA PROCESSING SUPPLIES		1,248.68	
554900 OTHER CONTRACTUAL SERVICES	60,579.64	292,269.38	
554903 CONTRACTED SVCS - SUB CONTRACT	136,940.94	196,902.94	
Major Account 520000 Total	197,595.08	493,216.11	
570000 Travel Expenses			
571600 MEALS - TAXABLE		210.84	
574500 PERSONAL VEHICLE MILEAGE	65.54	261.29	
Major Account 570000 Total	65.54	472.13	
590000 Government Aid			
599102 NON-TAXABLE STIPENDS	15,903.34	115,098.10	
Major Account 590000 Total	15,903.34	115,098.10	
Fund 10000 Expenditures Total	1,206,161.02	6,426,842.61	
25150 U/N MEDICAL CENTER			
Revenues			
470000 Revenues - Sales & Charges			
471108 MED/VOC SERV-STATE AG	94,675.53-	189,117.08	
Major Account 470000 Total	94,675.53-	189,117.08	
480000 Revenues - Miscellaneous			
484101 RESTRICTED-DONATIONS		1,500.00-	
484900 OTHER PRIVATE SOURCES		1,500.00	
Major Account 480000 Total			
490000 Other Financing Sources			
493200 OPERATING TRANSFERS OUT	15,200.95	243,787.25	
Major Account 490000 Total	15,200.95	243,787.25	
Fund 25150 Revenue Total	79,474.58-	432,904.33	
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	210,534.68	1,121,686.71	

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 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Expenditures			
	510000 Personal Services		
	511300 OVERTIME PAYMENTS	49.12	49.12
	515100 RETIREMENT PLANS EXPENSE		629.92-
	515200 FICA EXPENSE		596.11-
	515400 LIFE & ACCIDENT INS EXP		3,941.91
	515500 HEALTH INSURANCE EXPENSE		357.46-
	515900 EMPLOYEE BENEFITS EXP-UN	56,084.82	296,085.46
	Major Account 510000 Total	266,668.62	1,420,179.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	81.45
	521200 COM EXPENSE - VOICE/DATA	1,369.23	4,180.64
	521300 FREIGHT EXPENSE	72.04	91.93
	521400 CIO CHARGES	67.20	403.20
	521500 PUBLICATION & PRINT EXP	577.55	4,163.27
	522100 DUES & SUBSCRIPTION EXP	291.68	1,017.66
	522200 CONFERENCE REGISTRATION		740.88-
	522500 EMPLOYEE MOVING EXPENSE		21,310.63
	525100 RENT EXP-OFFICE EQUIP	107.49	537.45
	526100 REP & MAINT-REAL PROPERT		12,806.00
	531100 OFFICE SUPPLIES EXPENSE	76.48	3,602.16
	534600 ED & RECREATIONAL SUP EX		33,087.14
	534901 DATA PROCESSING SUPPLIES		6,038.27
	537100 LABORATORY SUP EXP		12,590.00
	545000 LABORATORY SERVICES	30.00	180.00
	547100 EDUCATIONAL SERVICES		6,050.00
	554900 OTHER CONTRACTUAL SERVICES	2,269.38-	46,248.65-
	555200 SOFTWARE - NEW PURCHASES	199.00	1,177.50
	559100 OTHER OPERATING EXP		2,451.02
	Major Account 520000 Total	522.49	62,778.79
	570000 Travel Expenses		
	571100 LODGING		2,027.92
	571600 MEALS - TAXABLE		3,829.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,874.49
	Major Account 570000 Total		7,731.82
	Fund 25150 Expenditures Total	267,191.11	1,490,690.32
	Subprogram Revenues	79,474.58-	432,904.33
	Subprogram Expenditures	1,473,352.13	7,917,532.93

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	474,404.82	2,877,684.43
	511200 TEMPORARY SALARIES-WAGE	19,067.07	118,802.38
	515100 RETIREMENT PLANS EXPENSE	987.66	6,724.51
	515200 FICA EXPENSE	750.21	5,430.14
	515400 LIFE & ACCIDENT INS EXP	10.27	67.46
	515500 HEALTH INSURANCE EXPENSE	813.69	4,747.46
	515900 EMPLOYEE BENEFITS EXP-UN	125,441.07	759,803.22
	Major Account 510000 Total	621,474.79	3,773,259.60
	Fund 10000 Expenditures Total	621,474.79	3,773,259.60
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		52,831.73-
	493200 OPERATING TRANSFERS OUT	640,889.34	902,448.63
	Major Account 490000 Total	640,889.34	849,616.90
	Fund 25150 Revenue Total	640,889.34	849,616.90
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,890.29-	71,966.30
	511200 TEMPORARY SALARIES-WAGE		54,914.79
	515100 RETIREMENT PLANS EXPENSE		783.18
	515200 FICA EXPENSE		519.47
	515400 LIFE & ACCIDENT INS EXP		533.27-
	515500 HEALTH INSURANCE EXPENSE		248.30
	515900 EMPLOYEE BENEFITS EXP-UN	754.38-	22,113.32
	Major Account 510000 Total	3,644.67-	150,012.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	1,903.54
	521200 COM EXPENSE - VOICE/DATA	9,420.81	30,466.46
	521300 FREIGHT EXPENSE	23.99	223.14
	521500 PUBLICATION & PRINT EXP	560.01	8,284.99
	522100 DUES & SUBSCRIPTION EXP		19,504.62
	522200 CONFERENCE REGISTRATION	7,000.00	8,861.00
	522500 EMPLOYEE MOVING EXPENSE		3,238.00
	522600 JOB APPLICANT EXPENSE		457.50-
	525100 RENT EXP-OFFICE EQUIP	430.05	2,636.12
	525500 RENT EXP-OTHER PERS PROP	283.53	283.53
	526100 REP & MAINT-REAL PROPERT		695.70
	531100 OFFICE SUPPLIES EXPENSE	459.26	2,034.77
	534600 ED & RECREATIONAL SUP EX	319.39	1,141.96

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 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	4,069.77	13,308.36
	541700 LEGAL RELATED EXPENSE		12,245.78
	547100 EDUCATIONAL SERVICES	228.00-	200.00
	554900 OTHER CONTRACTUAL SERVICES	37,775.06	196,833.94
	555200 SOFTWARE - NEW PURCHASES		1,654.56
	559100 OTHER OPERATING EXP	32.16	54.32
	Major Account 520000 Total	60,149.83	303,113.29
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		565.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		946.46
	Major Account 570000 Total		1,511.46
	580000 Capital Outlay		
	588004 EQUIPMENT	70.00	70.00
	Major Account 580000 Total	70.00	70.00
	590000 Government Aid		
	599104 STUDENT TUITION		36,253.02
	Major Account 590000 Total		36,253.02
	Fund 25150 Expenditures Total	56,575.16	490,959.86
	Subprogram Revenues	640,889.34	849,616.90
	Subprogram Expenditures	678,049.95	4,264,219.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	407,873.26	2,046,346.52
	511200 TEMPORARY SALARIES-WAGE	17,523.36	80,332.94
	511300 OVERTIME PAYMENTS	120.94	160.25
	515200 FICA EXPENSE	154.36	333.38
	515400 LIFE & ACCIDENT INS EXP		1.64
	515900 EMPLOYEE BENEFITS EXP-UN	120,333.68	604,249.04
	Major Account 510000 Total	546,005.60	2,731,423.77
	Fund 10000 Expenditures Total	546,005.60	2,731,423.77
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	475,414.10	1,497,343.68
	472100 SALE OF SUP & MAT	408.38	3,785,626.00
	Major Account 470000 Total	475,005.72	2,288,282.32
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,547.73
	484900 OTHER PRIVATE SOURCES		3,888.26
	Major Account 480000 Total		5,435.99
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,448.86	3,082,657.88
	493200 OPERATING TRANSFERS OUT	5,448.86	428,236.92
	Major Account 490000 Total		2,654,420.96
	Fund 25150 Revenue Total	475,005.72	4,948,139.27
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,924.56	60,031.38
	515100 RETIREMENT PLANS EXPENSE		16.88
	515200 FICA EXPENSE		19.30
	515400 LIFE & ACCIDENT INS EXP		.28
	515500 HEALTH INSURANCE EXPENSE		26.30
	515900 EMPLOYEE BENEFITS EXP-UN	3,373.30	15,321.58
	Major Account 510000 Total	16,297.86	75,415.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	584.10	2,892.92
	521200 COM EXPENSE - VOICE/DATA	14,139.30	44,015.80
	521300 FREIGHT EXPENSE	167.97	4,101.77
	521400 CIO CHARGES	2,345.60	14,073.60
	521500 PUBLICATION & PRINT EXP	2,688.23	9,615.55
	522100 DUES & SUBSCRIPTION EXP	43,479.20	395,697.31
	522200 CONFERENCE REGISTRATION	7,512.00	13,454.13

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		21,327.37
	522600 JOB APPLICANT EXPENSE	365.76	4,364.26
	523203 WATER	727.40	5,040.96
	523219 OTHER UTILITY		1,008.34
	524600 RENT EXPENSE-BUILDINGS	386.10	1,930.50
	525100 RENT EXP-OFFICE EQUIP	1,062.63	5,313.15
	525500 RENT EXP-OTHER PERS PROP		285.88
	526100 REP & MAINT-REAL PROPERT	1,097.69	11,217.04
	527300 REP & MAINT-MEDICAL EQUI		9,215.51
	531100 OFFICE SUPPLIES EXPENSE	1,308.40	6,553.02
	533100 HOUSEHOLD & INSTIT EXP	263.24	3,200.71
	533900 FOOD EXPENSE-INSTITUTIONS	758.85	4,144.44
	534500 AGRICULTURAL SUPPLIES EX	190.86	190.86
	534600 ED & RECREATIONAL SUP EX	812.38-	8,267.46
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP	345.71	1,989.39
	534900 MISCELLANEOUS SUP EXP	1,274.72	16,008.29
	534901 DATA PROCESSING SUPPLIES	4,454.41	19,920.73
	535100 MEDICAL SUPPLIES	6,525.40	18,236.41
	537100 LABORATORY SUP EXP	247.35	108,735.06
	545000 LABORATORY SERVICES		14,187.82
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	3,269.71	52,886.85
	555200 SOFTWARE - NEW PURCHASES		20,569.50
	559100 OTHER OPERATING EXP	6.31	560.11
	Major Account 520000 Total	92,388.56	820,856.70
	570000 Travel Expenses		
	571100 LODGING		728.19
	574500 PERSONAL VEHICLE MILEAGE		597.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		425.76
	Major Account 570000 Total		1,751.93
	580000 Capital Outlay		
	588004 EQUIPMENT		21.78
	Major Account 580000 Total		21.78
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	9,488.01	51,728.06
	599104 STUDENT TUITION		10,426.67
	Major Account 590000 Total	9,488.01	62,154.73

Agency Number051UNIVERSITY OF NEBRASKA

Program Number731UNMC ST GEN FD

Agency Subprogram055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	590000 Government Aid		
	Fund 25150 Expenditures Total	118,174.43	960,200.86
	Subprogram Revenues	475,005.72	4,948,139.27-
	Subprogram Expenditures	664,180.03	3,691,624.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	413,849.32	2,113,377.60
	511200 TEMPORARY SALARIES-WAGE	5,157.88	20,412.54
	511300 OVERTIME PAYMENTS	2,240.13	14,656.42
	515200 FICA EXPENSE		.04
	515900 EMPLOYEE BENEFITS EXP-UN	121,278.41	621,087.42
	Major Account 510000 Total	542,525.74	2,769,534.02
	Fund 10000 Expenditures Total	542,525.74	2,769,534.02
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		8,671.58-
	461500 OP GRANTS - STATE AGENCI	1,114,789.41-	1,114,789.41-
	Major Account 460000 Total	1,114,789.41-	1,123,460.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	515,372.68-	1,356,020.56-
	472100 SALE OF SUP & MAT	95,429.54-	243,711.99-
	Major Account 470000 Total	610,802.22-	1,599,732.55-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		405.00-
	484102 RESTRICTED-PROF FEES	35,401.65	195,922.70
	484900 OTHER PRIVATE SOURCES		107,466.85-
	Major Account 480000 Total	35,401.65	88,050.85
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,091,089.19-	2,091,089.19-
	493200 OPERATING TRANSFERS OUT	2,091,089.19	2,130,830.53
	Major Account 490000 Total		39,741.34
	Fund 25150 Revenue Total	1,690,189.98-	2,595,401.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		221.84-
	511300 OVERTIME PAYMENTS		1,404.00-
	Major Account 510000 Total		1,625.84-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.42	1,626.90
	521200 COM EXPENSE - VOICE/DATA	6,187.42	29,006.30
	521300 FREIGHT EXPENSE		633.27
	521500 PUBLICATION & PRINT EXP	841.33	5,294.13
	522100 DUES & SUBSCRIPTION EXP	50.00	12,721.66
	522200 CONFERENCE REGISTRATION	1,750.00	14,215.00
	522600 JOB APPLICANT EXPENSE		471.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	523202 ELECTRICITY	1,247.08	4,012.48
	524600 RENT EXPENSE-BUILDINGS	746.54	36,874.60
	525100 RENT EXP-OFFICE EQUIP	497.24	2,486.20
	525500 RENT EXP-OTHER PERS PROP	216.09	1,267.73
	526100 REP & MAINT-REAL PROPERT	29.50	164.50
	527300 REP & MAINT-MEDICAL EQUI	1,572.56	6,885.36
	531100 OFFICE SUPPLIES EXPENSE	1,147.23	10,744.74
	533100 HOUSEHOLD & INSTIT EXP	817.51	16,811.91
	533900 FOOD EXPENSE-INSTITUTIONS	37.24	65.16
	534600 ED & RECREATIONAL SUP EX		4,566.20
	534900 MISCELLANEOUS SUP EXP	22.94	2,763.97
	534901 DATA PROCESSING SUPPLIES		5,404.54-
	535100 MEDICAL SUPPLIES	123,337.28	600,877.18
	537100 LABORATORY SUP EXP	241.51	660.07
	549200 JANITORIAL/SECURITY SRVS	5,865.34	34,981.08
	554900 OTHER CONTRACTUAL SERVICES	7,650.07	683,057.00-
	555200 SOFTWARE - NEW PURCHASES	7,511.54	10,661.54
	559100 OTHER OPERATING EXP	3,602.48	12,741.99
	Major Account 520000 Total	163,674.32	122,071.43
	570000 Travel Expenses		
	571100 LODGING	4,455.52	5,332.28
	571600 MEALS - TAXABLE	199.21	992.09
	574500 PERSONAL VEHICLE MILEAGE	172.26	2,461.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	77.50	77.50
	Major Account 570000 Total	4,904.49	8,863.68
	580000 Capital Outlay		
	588004 EQUIPMENT	32,940.90	38,345.44
	Major Account 580000 Total	32,940.90	38,345.44
	Fund 25150 Expenditures Total	201,519.71	167,654.71
	Subprogram Revenues	1,690,189.98-	2,595,401.35-
	Subprogram Expenditures	744,045.45	2,937,188.73

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	155,914.17	1,025,002.25
	511200 TEMPORARY SALARIES-WAGE	71,869.53	321,440.36
	511300 OVERTIME PAYMENTS		50.48
	515100 RETIREMENT PLANS EXPENSE	283.34	1,141.27
	515200 FICA EXPENSE	271.21	1,092.47
	515400 LIFE & ACCIDENT INS EXP	3.51	14.13
	515500 HEALTH INSURANCE EXPENSE		.79
	515900 EMPLOYEE BENEFITS EXP-UN	43,887.82	289,878.94
	Major Account 510000 Total	272,229.58	1,638,620.69
	Fund 10000 Expenditures Total	272,229.58	1,638,620.69
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,568,865.75	5,337,345.50-
	Major Account 460000 Total	1,568,865.75	5,337,345.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		85.00-
	Major Account 470000 Total		85.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		259,382.44-
	493200 OPERATING TRANSFERS OUT		3,055,920.76
	493204 TRANS OUT-PLANT IMPROVEME	12,000.00	12,000.00
	Major Account 490000 Total	12,000.00	2,808,538.32
	Fund 25150 Revenue Total	1,580,865.75	2,528,892.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		50,748.19
	511200 TEMPORARY SALARIES-WAGE		5,604.32
	515900 EMPLOYEE BENEFITS EXP-UN		15,779.00
	Major Account 510000 Total		72,131.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	460.45	675.46
	521200 COM EXPENSE - VOICE/DATA	1,887.43	6,821.34
	521300 FREIGHT EXPENSE	3,221.73	5,827.21
	521500 PUBLICATION & PRINT EXP	4,520.00	18,771.94
	521700 1099 ROYALTY PAYMENTS		223.56
	522100 DUES & SUBSCRIPTION EXP	2,803.49	21,460.32
	522200 CONFERENCE REGISTRATION	49.00	1,342.00
	522400 SUBSISTENCE		909.15
	522500 EMPLOYEE MOVING EXPENSE		2,968.58

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2.70	729.17
	526100 REP & MAINT-REAL PROPERT		1,537.34
	527300 REP & MAINT-MEDICAL EQUI	2,568.45	25,326.46
	527800 REP & MAINT-OTHER PROPER		2,486.80
	531100 OFFICE SUPPLIES EXPENSE	134.32	1,606.00
	533100 HOUSEHOLD & INSTIT EXP		76.44
	533900 FOOD EXPENSE-INSTITUTIONS		86.25
	534600 ED & RECREATIONAL SUP EX	508.62	1,784.75
	534700 ENG TECH & COMM SUP EXP		1,351.96
	534800 CONST & MAINT SUP EXP		39.95
	534901 DATA PROCESSING SUPPLIES	14,145.42	44,252.77
	535100 MEDICAL SUPPLIES	1,340.73	5,183.78
	537100 LABORATORY SUP EXP	66,147.57	272,061.64
	538100 VEHICLE & EQUIP SUP EXP		28.23
	545000 LABORATORY SERVICES	17,807.36	186,100.69
	554900 OTHER CONTRACTUAL SERVICES	28,551.58	165,965.30
	555200 SOFTWARE - NEW PURCHASES	1,008.00	2,304.00
	559100 OTHER OPERATING EXP	32.17	771.34
	Major Account 520000 Total	145,189.02	767,988.51
	570000 Travel Expenses		
	571100 LODGING	1,009.04	2,967.77
	571600 MEALS - TAXABLE		224.29
	572100 COMMERCIAL TRANSPORTATIO		3,023.94
	572103 COMERCIAL FARES-FOREIGN	26.00	26.00
	574500 PERSONAL VEHICLE MILEAGE		372.36
	575100 MISC TRAVEL EXPENSE		140.00
	Major Account 570000 Total	1,035.04	6,754.36
	580000 Capital Outlay		
	588004 EQUIPMENT	158,962.75	410,314.83
	Major Account 580000 Total	158,962.75	410,314.83
	590000 Government Aid		
	599104 STUDENT TUITION	1,692.80	41,669.43
	Major Account 590000 Total	1,692.80	41,669.43
	Fund 25150 Expenditures Total	306,879.61	1,298,858.64
	Subprogram Revenues	1,580,865.75	2,528,892.18
	Subprogram Expenditures	579,109.19	2,937,479.33

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25160 UNMC MEDICAL EDUCATION REV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,631.77-
	Major Account 480000 Total		1,631.77-
	Fund 25160 Revenue Total		1,631.77-
	Subprogram Revenues		1,631.77-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,979.76	179,677.73
	515900 EMPLOYEE BENEFITS EXP-UN	8,455.06	50,678.82
	Major Account 510000 Total	38,434.82	230,356.55
	Fund 10000 Expenditures Total	38,434.82	230,356.55
25150 U/N MEDICAL CENTER			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		7,941.00
	Major Account 520000 Total		7,941.00
	Fund 25150 Expenditures Total		7,941.00
	Subprogram Expenditures	38,434.82	238,297.55

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 731 UNMC ST GEN FD

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,525.72	300,516.59
	511200 TEMPORARY SALARIES-WAGE	1,070.83-	37,968.88
	511300 OVERTIME PAYMENTS		45.00
	515900 EMPLOYEE BENEFITS EXP-UN	13,587.11	84,682.19
	Major Account 510000 Total	61,042.00	423,212.66
	Fund 10000 Expenditures Total	61,042.00	423,212.66
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,970.43
	Major Account 490000 Total		1,970.43
	Fund 25150 Revenue Total		1,970.43
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		931.84
	515900 EMPLOYEE BENEFITS EXP-UN		268.37
	Major Account 510000 Total		1,200.21
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	248.19	1,590.15
	521300 FREIGHT EXPENSE		605.74
	521500 PUBLICATION & PRINT EXP	1,590.93	12,612.37
	522100 DUES & SUBSCRIPTION EXP	192.47	1,396.81
	522200 CONFERENCE REGISTRATION		549.98
	525100 RENT EXP-OFFICE EQUIP	104.07	520.35
	525500 RENT EXP-OTHER PERS PROP	21.60	149.44
	526100 REP & MAINT-REAL PROPERT		240.05
	527300 REP & MAINT-MEDICAL EQUI		7,837.70
	527800 REP & MAINT-OTHER PROPER		753.71
	531100 OFFICE SUPPLIES EXPENSE		53.88
	534800 CONST & MAINT SUP EXP	319.00	319.00
	534901 DATA PROCESSING SUPPLIES	324.00	324.00
	535100 MEDICAL SUPPLIES	156.40	1,258.85
	537100 LABORATORY SUP EXP	15,696.77	132,607.19
	545000 LABORATORY SERVICES	2,085.00	43,381.08
	554900 OTHER CONTRACTUAL SERVICES	5,070.00-	22,273.75
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP		95.17
	Major Account 520000 Total	15,668.43	227,068.22
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		462.19

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		6,195.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		22,000.00
	Major Account 570000 Total		28,657.43
	580000 Capital Outlay		
	588004 EQUIPMENT		7,290.00
	Major Account 580000 Total		7,290.00
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 25150 Expenditures Total	15,668.43	265,897.10
	Subprogram Revenues		1,970.43
	Subprogram Expenditures	76,710.43	689,109.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	339,914.19	2,030,259.23
	515100 RETIREMENT PLANS EXPENSE	207.55	1,067.85
	515200 FICA EXPENSE	211.22	1,064.56
	515400 LIFE & ACCIDENT INS EXP	2.95	14.71
	515500 HEALTH INSURANCE EXPENSE	266.88	1,322.81
	515900 EMPLOYEE BENEFITS EXP-UN	91,420.75	549,855.12
	Major Account 510000 Total	432,023.54	2,583,584.28
	Fund 10000 Expenditures Total	432,023.54	2,583,584.28
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		114,269.32-
	493200 OPERATING TRANSFERS OUT		36,288.20
	Major Account 490000 Total		77,981.12-
	Fund 25150 Revenue Total		77,981.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		139,339.55
	515900 EMPLOYEE BENEFITS EXP-UN		45,919.17
	Major Account 510000 Total		185,258.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	354.26-	295.07
	521200 COM EXPENSE - VOICE/DATA		1,349.66
	521500 PUBLICATION & PRINT EXP	44.91-	96.77-
	522100 DUES & SUBSCRIPTION EXP		550.00
	524600 RENT EXPENSE-BUILDINGS	131.38	394.14
	531100 OFFICE SUPPLIES EXPENSE		8.46
	533100 HOUSEHOLD & INSTIT EXP		37.50
	534600 ED & RECREATIONAL SUP EX	59.94	3,255.32
	535100 MEDICAL SUPPLIES	2,358.10	5,393.71
	554900 OTHER CONTRACTUAL SERVICES		269,000.00-
	556100 INSURANCE EXPENSE		2,608.50
	559100 OTHER OPERATING EXP		16,816.67
	Major Account 520000 Total	2,150.25	238,387.74-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		668.16
	574600 CONTRACTUAL SERV - TRAVEL EXP		208.80
	Major Account 570000 Total		876.96
	580000 Capital Outlay		
	588003 BUILDINGS	1,000.00	1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD
Agency Subprogram 082

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
	580000 Capital Outlay		
	Major Account 580000 Total	1,000.00	1,500.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,975.33	27,715.62
	Major Account 590000 Total	1,975.33	27,715.62
	Fund 25150 Expenditures Total	5,125.58	23,036.44-
	Subprogram Revenues		77,981.12-
	Subprogram Expenditures	437,149.12	2,560,547.84

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		789,417.54
	461500 OP GRANTS - STATE AGENCI		57,932.15
	Major Account 460000 Total		847,349.69
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75,889.80	11,685,434.48
	472200 REPROD & PUBLICATIONS	550,380.10-	12,527,753.19-
	Major Account 470000 Total	474,490.30-	842,318.71-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,850.00-	392,311.40-
	486351 NSF ITEMS SUSPENSE	5,143.13	14,082.59
	Major Account 480000 Total	5,706.87-	378,228.81-
	Fund 25150 Revenue Total	480,197.17-	373,197.83-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	540.00-	8,839.06-
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	716,443.88
	Major Account 520000 Total	1,960.00	707,604.82
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,625.00	928,428.90
	Major Account 590000 Total	15,625.00	928,428.90
	Fund 25150 Expenditures Total	17,585.00	1,636,033.72
	Subprogram Revenues	480,197.17-	373,197.83-
	Subprogram Expenditures	17,585.00	1,636,033.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 731 UNMC ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25150 U/N MEDICAL CENTER			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,719.46-	22,262,454.94-
	471102 GEN FUND REMISSIONS-CASH	608.00	6,613,148.45
	471103 NON RESIDENT TUITION		10,470,151.25-
	Major Account 470000 Total	21,111.46-	26,119,457.74-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	2,871,648.53-	17,298,950.46-
	Major Account 480000 Total	2,871,648.53-	17,298,950.46-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		127.00
	493206 TRANS OUT-DEF R&M FUND		654,772.52
	Major Account 490000 Total		654,899.52
	Fund 25150 Revenue Total	2,892,759.99-	42,763,508.68-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		18,750.00
	599104 STUDENT TUITION	692.50	41,143.00
	Major Account 590000 Total	692.50	59,893.00
	Fund 25150 Expenditures Total	692.50	59,893.00
	Subprogram Revenues	2,892,759.99-	42,763,508.68-
	Subprogram Expenditures	692.50	59,893.00
	Program Revenues	3,823,404.83-	33,438,675.55-
	Program Expenditures	17,306,462.03	118,218,403.52

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,552.32	15,313.92
	515900 EMPLOYEE BENEFITS EXP-UN	666.16	3,996.96
	Major Account 510000 Total	3,218.48	19,310.88
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		10.00
	521300 FREIGHT EXPENSE	615.60	615.60
	521500 PUBLICATION & PRINT EXP		554.00
	535100 MEDICAL SUPPLIES	2,959.93	12,365.57
	537100 LABORATORY SUP EXP	132.89	227.06
	539100 INDIRECT COST ALLOWANCE	4,091.78	21,038.25
	545000 LABORATORY SERVICES	30.00	60.00
	554900 OTHER CONTRACTUAL SERVICES	625.00	1,200.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		100.00
	554903 CONTRACTED SVCS - SUB CONTRACT	777.47	6,164.84
	Major Account 520000 Total	9,232.67	42,335.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	47.00	106.50
	Major Account 570000 Total	47.00	106.50
	Fund 40000 Expenditures Total	12,498.15	61,752.70
	Subprogram Expenditures	12,498.15	61,752.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,361.99	71,498.47
	511300 OVERTIME PAYMENTS		185.78
	515900 EMPLOYEE BENEFITS EXP-UN	2,914.48	14,486.79
	Major Account 510000 Total	13,276.47	86,171.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		61.10
	521300 FREIGHT EXPENSE		43.81
	535100 MEDICAL SUPPLIES		7.60
	537100 LABORATORY SUP EXP		7,610.58
	539100 INDIRECT COST ALLOWANCE	4,461.37	21,236.79
	545000 LABORATORY SERVICES		526.44
	554903 CONTRACTED SVCS - SUB CONTRACT		3,738.88
	Major Account 520000 Total	4,461.37	33,225.20
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59
	Major Account 590000 Total		16,666.59
	Fund 40000 Expenditures Total	17,737.84	136,062.83
	Subprogram Expenditures	17,737.84	136,062.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,652.86	52,280.29
	515900 EMPLOYEE BENEFITS EXP-UN	4,617.83	13,884.96
	Major Account 510000 Total	21,270.69	66,165.25
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	1,819.00	1,819.00
	539100 INDIRECT COST ALLOWANCE	6,960.12	20,228.56
	554903 CONTRACTED SVCS - SUB CONTRACT		55,725.49
	Major Account 520000 Total	8,779.12	77,773.05
	Fund 40000 Expenditures Total	30,049.81	143,938.30
	Subprogram Expenditures	30,049.81	143,938.30

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,102.72	24,616.32
	515900 EMPLOYEE BENEFITS EXP-UN	1,070.81	6,424.86
	Major Account 510000 Total	5,173.53	31,041.18
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	31.70	301.83
	522100 DUES & SUBSCRIPTION EXP		170.00
	522200 CONFERENCE REGISTRATION		500.00
	537100 LABORATORY SUP EXP		8,928.82
	539100 INDIRECT COST ALLOWANCE	442.76	4,645.95
	554900 OTHER CONTRACTUAL SERVICES	300.00	2,315.00
	555200 SOFTWARE - NEW PURCHASES		1,304.67-
	Major Account 520000 Total	774.46	15,556.93
	Fund 40000 Expenditures Total	5,947.99	46,598.11
	Subprogram Expenditures	5,947.99	46,598.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,801.66	475,126.20
	511200 TEMPORARY SALARIES-WAGE	5,687.50	26,383.91
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	160.23	1,676.28
	515200 FICA EXPENSE	135.79	1,434.38
	515400 LIFE & ACCIDENT INS EXP	1.98	20.82
	515500 HEALTH INSURANCE EXPENSE	346.25	3,611.88
	515900 EMPLOYEE BENEFITS EXP-UN	21,577.17	126,758.68
	Major Account 510000 Total	106,710.58	635,087.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.00	148.83
	521200 COM EXPENSE - VOICE/DATA	59.09	466.15
	521300 FREIGHT EXPENSE	304.23	568.28
	521500 PUBLICATION & PRINT EXP		357.57
	522100 DUES & SUBSCRIPTION EXP	75.00	388.24
	522200 CONFERENCE REGISTRATION	199.00	549.00
	525500 RENT EXP-OTHER PERS PROP		172.10
	526100 REP & MAINT-REAL PROPERT		37.18
	534600 ED & RECREATIONAL SUP EX		159.60
	534901 DATA PROCESSING SUPPLIES		2,943.19
	535100 MEDICAL SUPPLIES	87.00	188.50
	537100 LABORATORY SUP EXP	3,424.93	40,776.97
	539100 INDIRECT COST ALLOWANCE	37,369.63	192,023.35
	543500 MGT CONSULTANT SERVICES		47.50
	545000 LABORATORY SERVICES	55.00	214.00
	554900 OTHER CONTRACTUAL SERVICES	3,707.24	29,398.84
	554903 CONTRACTED SVCS - SUB CONTRACT	37,696.46	87,919.06
	559100 OTHER OPERATING EXP	35.07	35.07
	Major Account 520000 Total	83,020.65	356,393.43
	570000 Travel Expenses		
	571100 LODGING		884.04-
	572100 COMMERCIAL TRANSPORTATIO		891.38-
	574500 PERSONAL VEHICLE MILEAGE	201.26	321.03
	Major Account 570000 Total	201.26	1,454.39-
	Fund 40000 Expenditures Total	189,932.49	990,026.19
	Subprogram Expenditures	189,932.49	990,026.19

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	323,179.52	1,828,652.06	
511200 TEMPORARY SALARIES-WAGE	49,847.79	308,349.05	
511300 OVERTIME PAYMENTS		245.09	
515100 RETIREMENT PLANS EXPENSE	13.13	143.87	
515200 FICA EXPENSE	2.34	76.26	
515400 LIFE & ACCIDENT INS EXP	.08	1.23	
515500 HEALTH INSURANCE EXPENSE	9.54	104.55	
515900 EMPLOYEE BENEFITS EXP-UN	89,666.43	513,281.93	
Major Account 510000 Total	462,718.83	2,650,854.04	
520000 Operating Expenses			
521300 FREIGHT EXPENSE	393.75	1,731.88	
521500 PUBLICATION & PRINT EXP	1,870.00	10,430.87	
522200 CONFERENCE REGISTRATION	500.00	800.00	
525500 RENT EXP-OTHER PERS PROP	16.47	26.62	
527300 REP & MAINT-MEDICAL EQUI	8,785.00	8,795.00	
534901 DATA PROCESSING SUPPLIES		2,126.87	
535100 MEDICAL SUPPLIES	1,627.95	5,311.79	
537100 LABORATORY SUP EXP	75,844.92	409,249.06	
539100 INDIRECT COST ALLOWANCE	273,178.64	1,614,122.55	
545000 LABORATORY SERVICES	7,850.71	123,992.53	
547100 EDUCATIONAL SERVICES		12,500.00	
554900 OTHER CONTRACTUAL SERVICES	64.00	539.00	
554903 CONTRACTED SVCS - SUB CONTRACT	43,288.07	390,685.32	
559100 OTHER OPERATING EXP		57.17	
Major Account 520000 Total	413,419.51	2,580,368.66	
570000 Travel Expenses			
571100 LODGING		653.24-	
Major Account 570000 Total		653.24-	
580000 Capital Outlay			
588004 EQUIPMENT		8,652.00	
Major Account 580000 Total		8,652.00	
590000 Government Aid			
599104 STUDENT TUITION		37,750.04	
Major Account 590000 Total		37,750.04	
Fund 40000 Expenditures Total	876,138.34	5,276,971.50	
Subprogram Expenditures	876,138.34	5,276,971.50	

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	133,180.04	843,621.66	
511200 TEMPORARY SALARIES-WAGE	30,557.10	207,980.48	
515100 RETIREMENT PLANS EXPENSE	599.60	3,247.94	
515200 FICA EXPENSE	542.32	2,922.16	
515400 LIFE & ACCIDENT INS EXP	6.32	35.32	
515500 HEALTH INSURANCE EXPENSE	761.58	3,994.41	
515900 EMPLOYEE BENEFITS EXP-UN	34,663.24	222,044.05	
Major Account 510000 Total	200,310.20	1,283,846.02	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		8.97	
521300 FREIGHT EXPENSE		1,208.07	
521500 PUBLICATION & PRINT EXP	270.00	2,140.00	
522100 DUES & SUBSCRIPTION EXP		704.39	
522200 CONFERENCE REGISTRATION		125.00	
525500 RENT EXP-OTHER PERS PROP	223.09	1,351.12	
526100 REP & MAINT-REAL PROPERT		1,102.88	
527300 REP & MAINT-MEDICAL EQUI	507.40	49,398.52	
534600 ED & RECREATIONAL SUP EX		3,000.00-	
535100 MEDICAL SUPPLIES	660.13	4,375.62	
537100 LABORATORY SUP EXP	39,105.54	252,253.15	
539100 INDIRECT COST ALLOWANCE	127,399.50	880,730.17	
545000 LABORATORY SERVICES	5,278.95	72,831.83	
554900 OTHER CONTRACTUAL SERVICES		10,579.12-	
554903 CONTRACTED SVCS - SUB CONTRACT	241,392.86	677,595.49	
555200 SOFTWARE - NEW PURCHASES		108.00	
559100 OTHER OPERATING EXP	128.68	289.51	
Major Account 520000 Total	414,966.15	1,930,643.60	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		399.19-	
Major Account 570000 Total		399.19-	
590000 Government Aid			
599104 STUDENT TUITION		28,411.57	
Major Account 590000 Total		28,411.57	
Fund 40000 Expenditures Total	615,276.35	3,242,502.00	
Subprogram Expenditures	615,276.35	3,242,502.00	

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,564.05	6,831.91
	515900 EMPLOYEE BENEFITS EXP-UN	170.53	250.99
	Major Account 510000 Total	4,734.58	7,082.90
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,211.00
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total		6,241.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,509.00	29,048,259.84
	Major Account 590000 Total	63,509.00	29,048,259.84
	Fund 40000 Expenditures Total	68,243.58	29,061,583.74
	Subprogram Expenditures	68,243.58	29,061,583.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		512.70
	Major Account 520000 Total		512.70
	580000 Capital Outlay		
	588003 BUILDINGS	140,401.34	581,899.72
	Major Account 580000 Total	140,401.34	581,899.72
	Fund 40000 Expenditures Total	140,401.34	582,412.42
	Subprogram Expenditures	140,401.34	582,412.42

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,368.00	4,368.00
	Major Account 470000 Total	4,368.00	4,368.00
	Fund 40000 Revenue Total	4,368.00	4,368.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	629,345.59	3,779,678.86
	511200 TEMPORARY SALARIES-WAGE	85,905.40	448,525.69
	511300 OVERTIME PAYMENTS		303.61
	511900 SUPPLEMENTAL	1,500.00	1,500.00
	515100 RETIREMENT PLANS EXPENSE	134.72	776.56
	515200 FICA EXPENSE	47.97	257.96
	515400 LIFE & ACCIDENT INS EXP	1.01	5.69
	515500 HEALTH INSURANCE EXPENSE	139.69	773.51
	515900 EMPLOYEE BENEFITS EXP-UN	171,308.93	1,033,735.82
	Major Account 510000 Total	888,383.31	5,265,557.70
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	289.31	673.32
	521500 PUBLICATION & PRINT EXP	7,631.00	65,689.91
	522100 DUES & SUBSCRIPTION EXP		4,478.00
	522200 CONFERENCE REGISTRATION	185.00	4,029.88
	525500 RENT EXP-OTHER PERS PROP	59.46	284.69
	527300 REP & MAINT-MEDICAL EQUI	657.32	10,175.17
	534600 ED & RECREATIONAL SUP EX		59.26
	534901 DATA PROCESSING SUPPLIES		10,593.83
	535100 MEDICAL SUPPLIES	2,674.64	13,356.33
	537100 LABORATORY SUP EXP	245,176.68	1,444,892.55
	539100 INDIRECT COST ALLOWANCE	611,700.02	3,817,718.98
	545000 LABORATORY SERVICES	78,454.27	509,925.88
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	53,520.50
	554903 CONTRACTED SVCS - SUB CONTRACT	206,293.90	2,217,388.16
	555200 SOFTWARE - NEW PURCHASES		24,000.00
	559100 OTHER OPERATING EXP	89.34	566.73
	Major Account 520000 Total	1,163,210.94	8,177,853.19
	570000 Travel Expenses		
	571100 LODGING		1,875.00
	572100 COMMERCIAL TRANSPORTATIO	477.95	1,087.79-
	572103 COMERCIAL FARES-FOREIGN		2,127.02-
	574500 PERSONAL VEHICLE MILEAGE		33.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		560.39-
	Major Account 570000 Total	477.95	1,867.14-
	580000 Capital Outlay		
	588004 EQUIPMENT		2,696.85
	Major Account 580000 Total		2,696.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,068.00	12,408.00
	599104 STUDENT TUITION	5,302.98	22,256.98
	Major Account 590000 Total	7,370.98	34,664.98
	Fund 40000 Expenditures Total	2,059,443.18	13,478,905.58
	Subprogram Revenues	4,368.00	4,368.00
	Subprogram Expenditures	2,059,443.18	13,478,905.58

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	678,321.31	3,403,480.25
	511200 TEMPORARY SALARIES-WAGE	43,089.12	250,395.86
	511300 OVERTIME PAYMENTS	4.49	280.12
	515100 RETIREMENT PLANS EXPENSE	54.68	347.38
	515200 FICA EXPENSE	21.54	321.19
	515400 LIFE & ACCIDENT INS EXP	.50	3.23
	515500 HEALTH INSURANCE EXPENSE	58.41	357.10
	515900 EMPLOYEE BENEFITS EXP-UN	191,231.22	936,149.49
	Major Account 510000 Total	912,781.27	4,591,334.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.80	117.45
	521200 COM EXPENSE - VOICE/DATA	206.84	5,429.19
	521300 FREIGHT EXPENSE	384.00	2,734.23
	521400 CIO CHARGES		520.00
	521500 PUBLICATION & PRINT EXP	1,672.80	31,107.92
	522100 DUES & SUBSCRIPTION EXP	190.00	12,527.58
	522200 CONFERENCE REGISTRATION	300.00	1,479.00
	525500 RENT EXP-OTHER PERS PROP	244.35	921.57
	527300 REP & MAINT-MEDICAL EQUI	3,052.00	3,847.00
	531100 OFFICE SUPPLIES EXPENSE		353.17
	533900 FOOD EXPENSE-INSTITUTIONS		77.49-
	534600 ED & RECREATIONAL SUP EX	180.00	826.81
	534901 DATA PROCESSING SUPPLIES	1,218.64	15,124.59
	535100 MEDICAL SUPPLIES	101,607.79	264,366.04
	537100 LABORATORY SUP EXP	66,689.21	489,494.53
	539100 INDIRECT COST ALLOWANCE	419,665.28	2,560,360.43
	545000 LABORATORY SERVICES	35,964.79	451,409.81
	547100 EDUCATIONAL SERVICES		515.53
	554900 OTHER CONTRACTUAL SERVICES	33,937.11	243,990.10
	554903 CONTRACTED SVCS - SUB CONTRACT	289,131.11	2,009,554.46
	555200 SOFTWARE - NEW PURCHASES	2,365.00	46,572.25
	559100 OTHER OPERATING EXP	96.49	1,128.28
	Major Account 520000 Total	956,940.21	6,142,302.45
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		313.17
	572100 COMMERCIAL TRANSPORTATIO		1,312.61-
	574600 CONTRACTUAL SERV - TRAVEL EXP	300.00	561.88-
	Major Account 570000 Total	300.00	1,561.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	153,868.30	169,446.99
	Major Account 580000 Total	153,868.30	169,446.99
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		24,000.00
	599104 STUDENT TUITION	4,017.05-	13,523.30
	Major Account 590000 Total	4,017.05-	37,523.30
	Fund 40000 Expenditures Total	2,019,872.73	10,939,046.04
	Subprogram Expenditures	2,019,872.73	10,939,046.04

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	423,244.41	2,265,381.54
	511200 TEMPORARY SALARIES-WAGE	39,592.49	230,750.80
	511300 OVERTIME PAYMENTS	15.42	359.80
	515100 RETIREMENT PLANS EXPENSE	710.60	4,391.20
	515200 FICA EXPENSE	126.67	495.12-
	515400 LIFE & ACCIDENT INS EXP	4.38	5.03
	515500 HEALTH INSURANCE EXPENSE	516.37	2,706.47-
	515900 EMPLOYEE BENEFITS EXP-UN	114,593.62	619,083.74
	Major Account 510000 Total	578,803.96	3,116,770.52
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	521300 FREIGHT EXPENSE	625.66	1,221.61
	521500 PUBLICATION & PRINT EXP	8,110.00	28,783.81
	522100 DUES & SUBSCRIPTION EXP		38,274.70
	522200 CONFERENCE REGISTRATION	1,096.50	11,634.86
	524700 RENT EXP-OTHER REAL PROP	1,096.50-	1,096.50-
	525500 RENT EXP-OTHER PERS PROP	35.10	275.19
	526100 REP & MAINT-REAL PROPERT		14.71
	527300 REP & MAINT-MEDICAL EQUI	18,859.80	45,223.78
	534600 ED & RECREATIONAL SUP EX		7,328.91
	534900 MISCELLANEOUS SUP EXP	360.00	2,210.00
	534901 DATA PROCESSING SUPPLIES	165.06	8,731.20
	535100 MEDICAL SUPPLIES	3,316.85	21,197.24
	537100 LABORATORY SUP EXP	93,940.91	545,412.46
	539100 INDIRECT COST ALLOWANCE	325,330.45	1,970,970.38
	545000 LABORATORY SERVICES	20,570.18	283,267.22
	554900 OTHER CONTRACTUAL SERVICES	15,785.76	113,163.86
	554903 CONTRACTED SVCS - SUB CONTRACT	86,672.62	450,759.33
	555200 SOFTWARE - NEW PURCHASES	182.50	902.50
	559100 OTHER OPERATING EXP		108.41
	Major Account 520000 Total	573,954.89	3,528,433.67
	570000 Travel Expenses		
	571100 LODGING	762.39	
	571600 MEALS - TAXABLE	60.31	
	572100 COMMERCIAL TRANSPORTATIO	766.75	269.96
	574600 CONTRACTUAL SERV - TRAVEL EXP	507.27	
	575100 MISC TRAVEL EXPENSE	96.18	
	Major Account 570000 Total	2,192.90	269.96

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	580000 Capital Outlay		
	588004 EQUIPMENT	8,932.15	29,475.45
	Major Account 580000 Total	8,932.15	29,475.45
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	15,722.66-	15,722.66-
	599104 STUDENT TUITION	6,219.50	26,157.58
	Major Account 590000 Total	9,503.16-	10,434.92
	Fund 40000 Expenditures Total	1,154,380.74	6,685,384.52
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		75,000.00-
	Major Account 480000 Total		75,000.00-
	Fund 65150 Revenue Total		75,000.00-
	Subprogram Revenues		75,000.00-
	Subprogram Expenditures	1,154,380.74	6,685,384.52

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 736 UNMC FED LT CRED

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,356.21	513,038.44
	511200 TEMPORARY SALARIES-WAGE	5,687.98	42,843.19
	515100 RETIREMENT PLANS EXPENSE	903.84	5,459.66
	515200 FICA EXPENSE	797.88	5,202.75
	515400 LIFE & ACCIDENT INS EXP	10.88	65.97
	515500 HEALTH INSURANCE EXPENSE	1,539.98	9,234.23
	515900 EMPLOYEE BENEFITS EXP-UN	20,762.47	119,043.72
	Major Account 510000 Total	119,059.24	694,887.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,064.70
	521200 COM EXPENSE - VOICE/DATA	40.18	400.90
	521300 FREIGHT EXPENSE	98.01	7,475.46
	521500 PUBLICATION & PRINT EXP	871.25	11,136.75
	522100 DUES & SUBSCRIPTION EXP	2,965.13	3,384.53
	522200 CONFERENCE REGISTRATION	120.00	8,822.78
	525500 RENT EXP-OTHER PERS PROP		781.82
	526100 REP & MAINT-REAL PROPERT		97.77
	531100 OFFICE SUPPLIES EXPENSE		61.50
	534600 ED & RECREATIONAL SUP EX		4,968.97
	534901 DATA PROCESSING SUPPLIES	1,843.01	3,895.55
	535100 MEDICAL SUPPLIES		54.83
	537100 LABORATORY SUP EXP	1,149.59	11,707.80
	538100 VEHICLE & EQUIP SUP EXP		258.73
	539100 INDIRECT COST ALLOWANCE	74,716.41	462,704.00
	543100 IT CONSULTING-APPLICATIONS		11,500.00
	545000 LABORATORY SERVICES		52.02
	547100 EDUCATIONAL SERVICES		4,840.00
	554900 OTHER CONTRACTUAL SERVICES	4,548.89	66,545.93
	554903 CONTRACTED SVCS - SUB CONTRACT	107,446.18	467,324.07
	Major Account 520000 Total	193,798.65	1,073,078.11
	570000 Travel Expenses		
	571100 LODGING	582.59	2,755.38
	571600 MEALS - TAXABLE		2,246.39
	572100 COMMERCIAL TRANSPORTATIO		15.64
	574500 PERSONAL VEHICLE MILEAGE		553.90
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.24	4,889.96
	Major Account 570000 Total	983.83	10,461.27
	590000 Government Aid		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		11,436.84
	Major Account 590000 Total		11,436.84
	Fund 40000 Expenditures Total	313,841.72	1,789,864.18
	Subprogram Expenditures	313,841.72	1,789,864.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,638.86	1,134,016.41
	511200 TEMPORARY SALARIES-WAGE	33,596.13	130,897.57
	511300 OVERTIME PAYMENTS	72.57	655.88
	515200 FICA EXPENSE	285.09	285.09
	515400 LIFE & ACCIDENT INS EXP	2.86	2.86
	515500 HEALTH INSURANCE EXPENSE	60.99	60.99
	515900 EMPLOYEE BENEFITS EXP-UN	50,282.77	316,438.09
	Major Account 510000 Total	255,939.27	1,582,356.89
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	124.14	124.14
	521300 FREIGHT EXPENSE		282.90
	521500 PUBLICATION & PRINT EXP	3,583.87	11,659.93
	522100 DUES & SUBSCRIPTION EXP	416.66	10,633.26
	522200 CONFERENCE REGISTRATION	4,854.00	9,037.06
	522400 SUBSISTENCE		3,352.77-
	525500 RENT EXP-OTHER PERS PROP		67.00
	531100 OFFICE SUPPLIES EXPENSE		812.30
	533100 HOUSEHOLD & INSTIT EXP	19.25	52.25
	534600 ED & RECREATIONAL SUP EX	955.00	32,639.99
	534900 MISCELLANEOUS SUP EXP		35.68
	534901 DATA PROCESSING SUPPLIES	598.00	5,234.39
	535100 MEDICAL SUPPLIES	139.56	904.37
	537100 LABORATORY SUP EXP	3,934.43	35,614.58
	538100 VEHICLE & EQUIP SUP EXP		17.48
	539100 INDIRECT COST ALLOWANCE	54,352.34	349,179.35
	545000 LABORATORY SERVICES	724.50	17,392.47
	547100 EDUCATIONAL SERVICES	75.00	2,275.00
	554900 OTHER CONTRACTUAL SERVICES	8,788.82	140,883.16
	554903 CONTRACTED SVCS - SUB CONTRACT	45,226.44	266,110.03
	Major Account 520000 Total	123,792.01	879,602.57
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		3,195.92-
	574500 PERSONAL VEHICLE MILEAGE		33.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,392.88
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total		764.98-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	52,337.85-	286,050.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED
Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total	52,337.85-	287,641.70
	Fund 40000 Expenditures Total	327,393.43	2,748,836.18
	Subprogram Expenditures	327,393.43	2,748,836.18

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,554.50	39,327.00
	515900 EMPLOYEE BENEFITS EXP-UN	1,763.69	10,582.14
	Major Account 510000 Total	8,318.19	49,909.14
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		37.36
	535100 MEDICAL SUPPLIES		30.20
	539100 INDIRECT COST ALLOWANCE	4,215.94	25,313.25
	554903 CONTRACTED SVCS - SUB CONTRACT		10,627.58
	Major Account 520000 Total	4,215.94	36,008.39
	Fund 40000 Expenditures Total	12,534.13	85,917.53
	Subprogram Expenditures	12,534.13	85,917.53

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,922.21	250,371.96
	511200 TEMPORARY SALARIES-WAGE	3,271.88	17,628.13
	515900 EMPLOYEE BENEFITS EXP-UN	12,770.14	73,745.05
	Major Account 510000 Total	59,964.23	341,745.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.60
	521200 COM EXPENSE - VOICE/DATA		12.00
	521500 PUBLICATION & PRINT EXP		1,055.03
	522200 CONFERENCE REGISTRATION		25,329.00
	534600 ED & RECREATIONAL SUP EX		90.97
	537100 LABORATORY SUP EXP	6,974.80	7,575.24
	539100 INDIRECT COST ALLOWANCE	13,223.76	96,201.27
	545000 LABORATORY SERVICES	769.30	3,686.35
	554900 OTHER CONTRACTUAL SERVICES		23,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT	2,014.17	13,463.89
	Major Account 520000 Total	22,982.03	170,423.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	Major Account 570000 Total		438.44-
	Fund 40000 Expenditures Total	82,946.26	511,730.05
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		293.47
	Major Account 520000 Total		293.47
	Fund 65150 Expenditures Total		293.47
	Subprogram Expenditures	82,946.26	512,023.52

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 736 UNMC FED LT CRED
 Agency Subprogram 952

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,576.98	70,255.72
	511200 TEMPORARY SALARIES-WAGE	2,125.00	11,884.49
	511300 OVERTIME PAYMENTS		40.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,794.35	18,987.97
	Major Account 510000 Total	15,496.33	101,168.33
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,495.30	3,216.22
	521500 PUBLICATION & PRINT EXP	35.05	35.05
	522100 DUES & SUBSCRIPTION EXP		2,320.00
	522200 CONFERENCE REGISTRATION		125.00
	534600 ED & RECREATIONAL SUP EX	107.88	226.81
	534901 DATA PROCESSING SUPPLIES		12,273.78
	537100 LABORATORY SUP EXP	176.87	42,977.60
	539100 INDIRECT COST ALLOWANCE	9,086.97	85,218.65
	545000 LABORATORY SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES		397.40
	554903 CONTRACTED SVCS - SUB CONTRACT	12,496.10	21,769.94
	Major Account 520000 Total	23,398.17	170,060.45
	Fund 40000 Expenditures Total	38,894.50	271,228.78
	Subprogram Expenditures	38,894.50	271,228.78
	Program Revenues	4,368.00	70,632.00
	Program Expenditures	7,965,532.58	76,053,054.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 737 UNMC FED GR CONT
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		9,857.16-
	Major Account 470000 Total		9,857.16-
	Fund 45150 Revenue Total		9,857.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,442.92	14,657.49
	515900 EMPLOYEE BENEFITS EXP-UN	740.21	3,964.41
	Major Account 510000 Total	3,183.13	18,621.90
	Fund 45150 Expenditures Total	3,183.13	18,621.90
	Subprogram Revenues		9,857.16-
	Subprogram Expenditures	3,183.13	18,621.90

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,240,493.45-
	Major Account 460000 Total		5,240,493.45-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,917.00-	1,212.75
	Major Account 470000 Total	3,917.00-	1,212.75
	Fund 45150 Revenue Total	3,917.00-	5,239,280.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,642.35-	228,510.37
	511200 TEMPORARY SALARIES-WAGE	8,452.47	58,460.24
	511300 OVERTIME PAYMENTS		177.20
	515100 RETIREMENT PLANS EXPENSE	130.66	522.64
	515200 FICA EXPENSE	737.52	3,572.06
	515400 LIFE & ACCIDENT INS EXP	9.39	44.46
	515500 HEALTH INSURANCE EXPENSE	340.74	1,254.01
	515900 EMPLOYEE BENEFITS EXP-UN	2,950.62-	63,364.30
	Major Account 510000 Total	1,077.81	355,905.28
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		225.00
	533900 FOOD EXPENSE-INSTITUTIONS		1,001.00
	534600 ED & RECREATIONAL SUP EX	2,809.62	62,459.37
	535100 MEDICAL SUPPLIES	5,935.28	41,093.86
	539100 INDIRECT COST ALLOWANCE	49,573.96	250,042.32
	543500 MGT CONSULTANT SERVICES	7,689.75	8,841.75
	547100 EDUCATIONAL SERVICES		50,425.00
	554900 OTHER CONTRACTUAL SERVICES	13,540.37	48,560.25
	554903 CONTRACTED SVCS - SUB CONTRACT	4,257.04-	246,354.58
	555200 SOFTWARE - NEW PURCHASES		499.00
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	75,291.94	709,534.30
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,198.96
	Major Account 570000 Total		5,198.96
	590000 Government Aid		
	599104 STUDENT TUITION		4,504.72
	Major Account 590000 Total		4,504.72
	Fund 45150 Expenditures Total	76,369.75	1,075,143.26
	Subprogram Revenues	3,917.00-	5,239,280.70-
	Subprogram Expenditures	76,369.75	1,075,143.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		249,559.04-
	Major Account 460000 Total		249,559.04-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	91,588.16-	91,588.16-
	Major Account 480000 Total	91,588.16-	91,588.16-
	Fund 45150 Revenue Total	91,588.16-	341,147.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,248.38	28,943.00
	511300 OVERTIME PAYMENTS	49.33	224.35
	515900 EMPLOYEE BENEFITS EXP-UN	1,511.24	8,300.99
	Major Account 510000 Total	6,808.95	37,468.34
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6,350.00
	525500 RENT EXP-OTHER PERS PROP		105.95
	539100 INDIRECT COST ALLOWANCE	1,782.16	11,451.19
	Major Account 520000 Total	1,782.16	17,907.14
	Fund 45150 Expenditures Total	8,591.11	55,375.48
	Subprogram Revenues	91,588.16-	341,147.20-
	Subprogram Expenditures	8,591.11	55,375.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		397,250.66-
	Major Account 460000 Total		397,250.66-
	Fund 45150 Revenue Total		397,250.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,179.26	171,963.08
	511200 TEMPORARY SALARIES-WAGE	7,947.91	48,687.46
	515100 RETIREMENT PLANS EXPENSE	35.56	423.96
	515200 FICA EXPENSE	6.25	178.31
	515400 LIFE & ACCIDENT INS EXP	.22	3.39
	515500 HEALTH INSURANCE EXPENSE	26.18	312.11
	515900 EMPLOYEE BENEFITS EXP-UN	8,201.45	46,058.39
	Major Account 510000 Total	46,396.83	267,626.70
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	537100 LABORATORY SUP EXP	12,682.25	86,775.27
	539100 INDIRECT COST ALLOWANCE	29,572.61	187,601.14
	545000 LABORATORY SERVICES	4,910.77	16,657.77
	559100 OTHER OPERATING EXP		64.34
	Major Account 520000 Total	47,165.63	291,248.52
	590000 Government Aid		
	599104 STUDENT TUITION		5,482.09
	Major Account 590000 Total		5,482.09
	Fund 45150 Expenditures Total	93,562.46	564,357.31
	Subprogram Revenues		397,250.66-
	Subprogram Expenditures	93,562.46	564,357.31

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		279,250.31-
	Major Account 460000 Total		279,250.31-
	Fund 45150 Revenue Total		279,250.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,125.98	91,794.50
	511200 TEMPORARY SALARIES-WAGE	3,187.50	21,581.06
	515900 EMPLOYEE BENEFITS EXP-UN	3,452.28	26,183.51
	Major Account 510000 Total	18,765.76	139,559.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		141.93
	525500 RENT EXP-OTHER PERS PROP	16.78	69.30
	537100 LABORATORY SUP EXP	1,398.96-	18,787.23
	539100 INDIRECT COST ALLOWANCE	10,000.82	89,379.27
	545000 LABORATORY SERVICES	1,271.60	4,343.95
	Major Account 520000 Total	9,890.24	112,721.68
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total		1,591.24
	Fund 45150 Expenditures Total	28,656.00	253,871.99
	Subprogram Revenues		279,250.31-
	Subprogram Expenditures	28,656.00	253,871.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	70,437.46-	229,727.35-
	Major Account 460000 Total	70,437.46-	229,727.35-
	Fund 45150 Revenue Total	70,437.46-	229,727.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46,226.95	263,473.10
	511200 TEMPORARY SALARIES-WAGE	2,270.83	13,874.98
	515900 EMPLOYEE BENEFITS EXP-UN	12,246.52	68,907.84
	Major Account 510000 Total	60,744.30	346,255.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		5,175.00
	535100 MEDICAL SUPPLIES		17.10
	537100 LABORATORY SUP EXP	14,523.66	70,311.21
	539100 INDIRECT COST ALLOWANCE	20,824.13	106,667.60
	545000 LABORATORY SERVICES		805.55
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	35,347.79	183,008.63
	590000 Government Aid		
	599104 STUDENT TUITION		1,591.24
	Major Account 590000 Total		1,591.24
	Fund 45150 Expenditures Total	96,092.09	530,855.79
	Subprogram Revenues	70,437.46-	229,727.35-
	Subprogram Expenditures	96,092.09	530,855.79

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	219,251.21-	501,266.86-
	Major Account 460000 Total	219,251.21-	501,266.86-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		34,064.71-
	Major Account 470000 Total		34,064.71-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4.00-
	Major Account 490000 Total		4.00-
	Fund 45150 Revenue Total	219,251.21-	535,335.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	91,452.69	436,261.05
	511200 TEMPORARY SALARIES-WAGE	3,950.83	20,714.15
	515900 EMPLOYEE BENEFITS EXP-UN	26,397.70	127,008.62
	Major Account 510000 Total	121,801.22	583,983.82
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		275.00
	535100 MEDICAL SUPPLIES		137.20
	537100 LABORATORY SUP EXP	2,748.19	20,714.43
	539100 INDIRECT COST ALLOWANCE	4,967.85	32,946.57
	545000 LABORATORY SERVICES	1,052.90	8,120.86
	554902 CONTRACTED SVCS - SCHLRLY PUB		6,802.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,222.00-
	Major Account 520000 Total	8,768.94	65,774.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	145.58	145.58
	Major Account 570000 Total	145.58	145.58
	Fund 45150 Expenditures Total	130,715.74	649,903.46
	Subprogram Revenues	219,251.21-	535,335.57-
	Subprogram Expenditures	130,715.74	649,903.46

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		155,231.07-
	Major Account 460000 Total		155,231.07-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	27,876.17-	68,057.64-
	Major Account 480000 Total	27,876.17-	68,057.64-
	Fund 45150 Revenue Total	27,876.17-	223,288.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,447.12	162,549.06
	511200 TEMPORARY SALARIES-WAGE	4,159.12	43,704.97
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	7,275.89	45,024.68
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	37,882.13	256,567.72
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	49.57	100.67
	521500 PUBLICATION & PRINT EXP		1,365.00
	522100 DUES & SUBSCRIPTION EXP		293.64
	527300 REP & MAINT-MEDICAL EQUI		218.75
	535100 MEDICAL SUPPLIES	29.17	266.12
	537100 LABORATORY SUP EXP	8,512.71	46,878.72
	539100 INDIRECT COST ALLOWANCE	24,899.27	189,171.19
	545000 LABORATORY SERVICES	627.00	23,756.15
	554900 OTHER CONTRACTUAL SERVICES		339.10
	554903 CONTRACTED SVCS - SUB CONTRACT	15,301.98	15,301.98
	Major Account 520000 Total	49,419.70	277,691.32
	590000 Government Aid		
	599104 STUDENT TUITION		3,007.98
	Major Account 590000 Total		3,007.98
	Fund 45150 Expenditures Total	87,301.83	537,267.02
	Subprogram Revenues	27,876.17-	223,288.71-
	Subprogram Expenditures	87,301.83	537,267.02

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,099.22-	98,002.40-
	Major Account 460000 Total	4,099.22-	98,002.40-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		4,156.80-
	Major Account 470000 Total		4,156.80-
	Fund 45150 Revenue Total	4,099.22-	102,159.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,301.16	59,581.10
	511200 TEMPORARY SALARIES-WAGE	1,022.59	8,314.29
	515100 RETIREMENT PLANS EXPENSE	91.61	549.66
	515200 FICA EXPENSE	102.74	616.45
	515400 LIFE & ACCIDENT INS EXP	1.30	7.80
	515500 HEALTH INSURANCE EXPENSE	171.07	1,026.42
	515900 EMPLOYEE BENEFITS EXP-UN	3,214.05	13,866.06
	Major Account 510000 Total	17,904.52	83,961.78
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		199.98
	539100 INDIRECT COST ALLOWANCE	5,864.59	23,955.40
	545000 LABORATORY SERVICES		1,347.00-
	554900 OTHER CONTRACTUAL SERVICES	1,252.24	18,998.74
	554903 CONTRACTED SVCS - SUB CONTRACT	1,293.70	16,353.12
	559100 OTHER OPERATING EXP	225.19	546.85
	Major Account 520000 Total	8,635.72	58,707.09
	590000 Government Aid		
	599104 STUDENT TUITION		6,043.74
	Major Account 590000 Total		6,043.74
	Fund 45150 Expenditures Total	26,540.24	148,712.61
	Subprogram Revenues	4,099.22-	102,159.20-
	Subprogram Expenditures	26,540.24	148,712.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 737 UNMC FED GR CONT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45150 UNMC FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,260,801.91-
	Major Account 460000 Total		1,260,801.91-
	Fund 45150 Revenue Total		1,260,801.91-
Expenditures	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		23,909.76
	534800 CONST & MAINT SUP EXP		219.82
	Major Account 520000 Total		24,129.58
	580000 Capital Outlay		
	588003 BUILDINGS		223,669.01
	588004 EQUIPMENT	2,509.36	187,959.24
	Major Account 580000 Total	2,509.36	411,628.25
	Fund 45150 Expenditures Total	2,509.36	435,757.83
	Subprogram Revenues		1,260,801.91-
	Subprogram Expenditures	2,509.36	435,757.83
	Program Revenues	417,169.22-	8,618,098.77-
	Program Expenditures	553,521.71	4,269,866.65

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	20,131.80-	44,167.35-
	484106 INDIRECT COST-PRIVATE	39,863.00-	39,863.00-
	Major Account 480000 Total	59,994.80-	84,030.35-
	Fund 65150 Revenue Total	59,994.80-	84,030.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,106.42	25,296.64
	511200 TEMPORARY SALARIES-WAGE		32,949.88
	515900 EMPLOYEE BENEFITS EXP-UN	1,768.06	12,950.64
	Major Account 510000 Total	13,874.48	71,197.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		9.30
	522100 DUES & SUBSCRIPTION EXP	262.83	3,673.77
	522200 CONFERENCE REGISTRATION		650.00
	534600 ED & RECREATIONAL SUP EX		177.93
	534901 DATA PROCESSING SUPPLIES		333.27
	535100 MEDICAL SUPPLIES		1,200.00
	547100 EDUCATIONAL SERVICES		1,200.00
	554900 OTHER CONTRACTUAL SERVICES	4,050.00-	4,050.00-
	559100 OTHER OPERATING EXP		935.94-
	Major Account 520000 Total	3,787.17-	2,258.33
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		121.32
	574500 PERSONAL VEHICLE MILEAGE		208.80
	Major Account 570000 Total		330.12
	Fund 65150 Expenditures Total	10,087.31	73,785.61
	Subprogram Revenues	59,994.80-	84,030.35-
	Subprogram Expenditures	10,087.31	73,785.61

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	35,330.64-	216,372.68-
	Major Account 480000 Total	35,330.64-	216,372.68-
	Fund 65150 Revenue Total	35,330.64-	216,372.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,963.69	232,494.09
	511200 TEMPORARY SALARIES-WAGE		18,000.00
	515900 EMPLOYEE BENEFITS EXP-UN	12,114.50	69,398.75
	Major Account 510000 Total	53,078.19	319,892.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		90.30
	521200 COM EXPENSE - VOICE/DATA	259.84	996.24
	521300 FREIGHT EXPENSE		3.20
	521500 PUBLICATION & PRINT EXP		112.94
	521900 AWARDS EXPENSE		296.24
	522100 DUES & SUBSCRIPTION EXP	960.00	14,540.00-
	522200 CONFERENCE REGISTRATION		1,390.00
	531100 OFFICE SUPPLIES EXPENSE		167.42
	534600 ED & RECREATIONAL SUP EX	179.40-	299.00
	534700 ENG TECH & COMM SUP EXP		112.57
	534900 MISCELLANEOUS SUP EXP	282.23	403.92
	534901 DATA PROCESSING SUPPLIES	1,412.78	1,412.78
	554900 OTHER CONTRACTUAL SERVICES		1,524.00
	555200 SOFTWARE - NEW PURCHASES	922.42	1,442.42
	Major Account 520000 Total	3,657.87	6,288.97-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		216.00
	Major Account 570000 Total		216.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		71,400.00
	Major Account 590000 Total		71,400.00
	Fund 65150 Expenditures Total	56,736.06	385,219.87
	Subprogram Revenues	35,330.64-	216,372.68-
	Subprogram Expenditures	56,736.06	385,219.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,337.46-	4,557.56-
	471108 MED/VOC SERV-STATE AG	18,309.92-	57,539.12-
	Major Account 470000 Total	19,647.38-	62,096.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	33,439.09-	132,490.64-
	484106 INDIRECT COST-PRIVATE		144,767.44-
	Major Account 480000 Total	33,439.09-	277,258.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,159.32-
	493200 OPERATING TRANSFERS OUT		21,069.21
	Major Account 490000 Total		4,090.11-
	Fund 65150 Revenue Total	53,086.47-	343,444.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,889.70	225,897.92
	511200 TEMPORARY SALARIES-WAGE	2,586.15	15,656.90
	515200 FICA EXPENSE		15.30
	515900 EMPLOYEE BENEFITS EXP-UN	10,772.45	62,638.62
	Major Account 510000 Total	52,248.30	304,208.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.75	474.15
	521200 COM EXPENSE - VOICE/DATA	871.00	2,569.58
	521300 FREIGHT EXPENSE	72.21	357.59
	521500 PUBLICATION & PRINT EXP	46.93	3,983.31
	521900 AWARDS EXPENSE		7.00
	522100 DUES & SUBSCRIPTION EXP	12,690.00	14,711.58
	522200 CONFERENCE REGISTRATION		4,869.71
	525100 RENT EXP-OFFICE EQUIP	131.93	659.65
	525500 RENT EXP-OTHER PERS PROP		302.12
	526100 REP & MAINT-REAL PROPERT		71.29
	527300 REP & MAINT-MEDICAL EQUI	3,901.00	3,901.00
	531100 OFFICE SUPPLIES EXPENSE	210.62	637.84
	534600 ED & RECREATIONAL SUP EX	409.25	832.64
	534800 CONST & MAINT SUP EXP		4.00
	534901 DATA PROCESSING SUPPLIES	1,198.29	4,136.78
	535100 MEDICAL SUPPLIES	12,817.14	33,858.15
	537100 LABORATORY SUP EXP	690.38	4,910.18
	538100 VEHICLE & EQUIP SUP EXP		23.68
	539100 INDIRECT COST ALLOWANCE	16,471.20	78,019.21

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	110.00	4,329.00
	547100 EDUCATIONAL SERVICES		66.25
	554900 OTHER CONTRACTUAL SERVICES	86.00-	1,113.28
	559100 OTHER OPERATING EXP	78.75	78.75
	Major Account 520000 Total	49,629.45	159,916.74
	570000 Travel Expenses		
	571100 LODGING	309.67	540.04
	571600 MEALS - TAXABLE		155.69
	574500 PERSONAL VEHICLE MILEAGE		463.34
	Major Account 570000 Total	309.67	1,159.07
	580000 Capital Outlay		
	588003 BUILDINGS		734.00
	588004 EQUIPMENT		17.09
	Major Account 580000 Total		751.09
	Fund 65150 Expenditures Total	102,187.42	466,035.64
	Subprogram Revenues	53,086.47-	343,444.87-
	Subprogram Expenditures	102,187.42	466,035.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,477.76-	3,165.06-
	Major Account 460000 Total	2,477.76-	3,165.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		57,681.14-
	471108 MED/VOC SERV-STATE AG		169,589.59-
	472100 SALE OF SUP & MAT	462.00-	
	Major Account 470000 Total	462.00-	227,270.73-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	94,123.43-	194,238.21-
	484102 RESTRICTED-PROF FEES	4,106.75-	76,495.27
	484105 INDIRECT COST-OTHER	262.70-	1,371.04-
	484900 OTHER PRIVATE SOURCES	80,691.83-	403,459.15-
	Major Account 480000 Total	179,184.71-	522,573.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,067,311.49-
	493200 OPERATING TRANSFERS OUT		1,022,906.59
	Major Account 490000 Total		44,404.90-
	Fund 65150 Revenue Total	182,124.47-	797,413.82-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,584.92	809,465.08
	511200 TEMPORARY SALARIES-WAGE	2,875.00	16,500.01
	515900 EMPLOYEE BENEFITS EXP-UN	30,868.46	192,764.68
	Major Account 510000 Total	170,328.38	1,018,729.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		206.04
	521200 COM EXPENSE - VOICE/DATA		24.12
	521300 FREIGHT EXPENSE		549.83
	521500 PUBLICATION & PRINT EXP	1,569.15	8,211.65
	522100 DUES & SUBSCRIPTION EXP	2,609.00	22,520.25
	522200 CONFERENCE REGISTRATION	149.00	419.00
	524600 RENT EXPENSE-BUILDINGS	352.00	1,217.00
	525100 RENT EXP-OFFICE EQUIP		150.00
	525500 RENT EXP-OTHER PERS PROP	19.65	287.49
	526100 REP & MAINT-REAL PROPERT		4,922.48
	527300 REP & MAINT-MEDICAL EQUI		363.99
	531100 OFFICE SUPPLIES EXPENSE	11.99	295.31
	533900 FOOD EXPENSE-INSTITUTIONS		1,040.00
	534600 ED & RECREATIONAL SUP EX		127.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		6,286.53
	534901 DATA PROCESSING SUPPLIES		89.00
	535100 MEDICAL SUPPLIES	7,423.00	55,066.75
	537100 LABORATORY SUP EXP	2,208.96	12,647.79
	539100 INDIRECT COST ALLOWANCE	354.00	2,811.58
	541100 ACCTG & AUDITING SERVICES	754.00	12,057.00
	545000 LABORATORY SERVICES	1,462.00	5,801.89
	549200 JANITORIAL/SECURITY SRVS		745.09
	554900 OTHER CONTRACTUAL SERVICES		448.00
	559100 OTHER OPERATING EXP		282.83
	Major Account 520000 Total	16,912.75	136,571.25
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	523.70	2,939.05
	572100 COMMERCIAL TRANSPORTATIO		282.63-
	574500 PERSONAL VEHICLE MILEAGE		176.32
	Major Account 570000 Total	523.70	2,832.74
	580000 Capital Outlay		
	588003 BUILDINGS	81,000.00	489,851.50
	588004 EQUIPMENT	3,962.70	19,408.75
	Major Account 580000 Total	84,962.70	509,260.25
	Fund 65150 Expenditures Total	272,727.53	1,667,394.01
	Subprogram Revenues	182,124.47-	797,413.82-
	Subprogram Expenditures	272,727.53	1,667,394.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	335,632.05-	430,852.28-
	472100 SALE OF SUP & MAT	3,550.00	3,550.00
	Major Account 470000 Total	332,082.05-	427,302.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,463.00-
	484101 RESTRICTED-DONATIONS	58,028.75-	1,133,646.12-
	Major Account 480000 Total	58,028.75-	1,143,109.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,548.44-	442,370.89-
	493104 TRANS IN-PLANT IMPROVEMEN		8,207.92-
	493200 OPERATING TRANSFERS OUT		151,367.97
	493204 TRANS OUT-PLANT IMPROVEME		4,103.96
	Major Account 490000 Total	2,548.44-	295,106.88-
	Fund 65150 Revenue Total	392,659.24-	1,865,518.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	114,723.81	538,602.01
	511200 TEMPORARY SALARIES-WAGE	6,360.83	30,760.83
	511300 OVERTIME PAYMENTS		26.05
	515900 EMPLOYEE BENEFITS EXP-UN	32,988.65	151,571.03
	Major Account 510000 Total	154,073.29	720,959.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.25
	521200 COM EXPENSE - VOICE/DATA	2,203.75	8,572.97
	521300 FREIGHT EXPENSE	32.40	238.75
	521500 PUBLICATION & PRINT EXP	3,739.96	14,037.04
	521900 AWARDS EXPENSE		141.00
	522100 DUES & SUBSCRIPTION EXP		661.00
	522500 EMPLOYEE MOVING EXPENSE		167.50
	525100 RENT EXP-OFFICE EQUIP	618.56	3,092.80
	525500 RENT EXP-OTHER PERS PROP	99.95	526.84
	526100 REP & MAINT-REAL PROPERT		1,795.68
	531100 OFFICE SUPPLIES EXPENSE	915.17	2,916.96
	533900 FOOD EXPENSE-INSTITUTIONS	13.50	582.68
	534600 ED & RECREATIONAL SUP EX	553.68	1,617.20
	534800 CONST & MAINT SUP EXP		134.55
	534900 MISCELLANEOUS SUP EXP		11,629.64
	534901 DATA PROCESSING SUPPLIES	9,836.24	16,111.52
	535100 MEDICAL SUPPLIES	226.76	20,361.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	29,598.94	156,406.70
	539100 INDIRECT COST ALLOWANCE	349.94	2,453.64
	545000 LABORATORY SERVICES	14,932.80	67,820.92
	547100 EDUCATIONAL SERVICES		16,839.96
	554900 OTHER CONTRACTUAL SERVICES	269.70	23,305.58
	554903 CONTRACTED SVCS - SUB CONTRACT		13,374.15
	555200 SOFTWARE - NEW PURCHASES		378.00
	559100 OTHER OPERATING EXP	55.00	47.17
	Major Account 520000 Total	63,446.35	363,214.64
	570000 Travel Expenses		
	571100 LODGING		325.94
	571600 MEALS - TAXABLE		86.27
	572100 COMMERCIAL TRANSPORTATIO		505.36
	574500 PERSONAL VEHICLE MILEAGE		109.04
	574600 CONTRACTUAL SERV - TRAVEL EXP		328.63-
	Major Account 570000 Total		697.98
	580000 Capital Outlay		
	588003 BUILDINGS		716.86
	588004 EQUIPMENT	435,210.70	836,478.12
	Major Account 580000 Total	435,210.70	837,194.98
	590000 Government Aid		
	599104 STUDENT TUITION	2,003.15-	13,174.84
	Major Account 590000 Total	2,003.15-	13,174.84
	Fund 65150 Expenditures Total	650,727.19	1,935,242.36
	Subprogram Revenues	392,659.24-	1,865,518.28-
	Subprogram Expenditures	650,727.19	1,935,242.36

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		298.00-
	Major Account 470000 Total		298.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,892.99-
	484100 OPERATING DONATIONS & CO		29.17-
	484101 RESTRICTED-DONATIONS		72,812.14-
	Major Account 480000 Total		75,734.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000.00-
	Major Account 490000 Total		25,000.00-
	Fund 65150 Revenue Total		101,032.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,929.51	23,460.81
	515900 EMPLOYEE BENEFITS EXP-UN	5,126.24	6,830.89
	Major Account 510000 Total	22,055.75	30,291.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.90	23.50
	521200 COM EXPENSE - VOICE/DATA	4,503.73	4,503.73
	521400 CIO CHARGES	13,600.00	13,600.00
	521500 PUBLICATION & PRINT EXP	417.95	3,268.82
	522100 DUES & SUBSCRIPTION EXP		2,850.00
	522200 CONFERENCE REGISTRATION	4,244.00	6,287.40
	526100 REP & MAINT-REAL PROPERT		36.26
	527100 REP & MAINT-OFFICE EQUIP	795.00	795.00
	531100 OFFICE SUPPLIES EXPENSE		5,495.37
	534600 ED & RECREATIONAL SUP EX		1,205.98
	534901 DATA PROCESSING SUPPLIES		24,579.79
	537100 LABORATORY SUP EXP	182.12	414.49
	539100 INDIRECT COST ALLOWANCE	625.93	3,761.38
	547100 EDUCATIONAL SERVICES		3,125.00
	554900 OTHER CONTRACTUAL SERVICES	925.00	1,471.25
	555200 SOFTWARE - NEW PURCHASES		7,444.66
	559100 OTHER OPERATING EXP		30.00
	Major Account 520000 Total	25,295.63	78,892.63
	580000 Capital Outlay		
	588003 BUILDINGS	918.00	3,468.00
	588004 EQUIPMENT	29,593.93	91,121.02
	Major Account 580000 Total	30,511.93	94,589.02

Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Fund 65150 Expenditures Total	<u>77,863.31</u>	<u>203,773.35</u>
	Subprogram Revenues	<u></u>	<u>101,032.30-</u>
	Subprogram Expenditures	<u>77,863.31</u>	<u>203,773.35</u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00	650.00-
	472100 SALE OF SUP & MAT	212.97	154.55
	Major Account 470000 Total	612.97	495.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,004.46-
	484101 RESTRICTED-DONATIONS		164,642.83-
	484102 RESTRICTED-PROF FEES	83,002.58-	218,694.08-
	484106 INDIRECT COST-PRIVATE	39,863.00-	198,560.00-
	484900 OTHER PRIVATE SOURCES	1,153.58-	5,884.09-
	Major Account 480000 Total	124,019.16-	589,785.46-
	Fund 65150 Revenue Total	123,406.19-	590,280.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,269.19	268,409.10
	511200 TEMPORARY SALARIES-WAGE	15,494.33	107,642.39
	511300 OVERTIME PAYMENTS		75.00
	515100 RETIREMENT PLANS EXPENSE	80.02	373.51
	515200 FICA EXPENSE	72.57	329.26
	515400 LIFE & ACCIDENT INS EXP	.67	4.67
	515500 HEALTH INSURANCE EXPENSE	70.71	497.99
	515900 EMPLOYEE BENEFITS EXP-UN	11,542.07	64,149.03
	Major Account 510000 Total	69,529.56	441,480.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	28.65-	10.75
	521200 COM EXPENSE - VOICE/DATA	403.26	2,061.52
	521300 FREIGHT EXPENSE	22.90	53.20
	521500 PUBLICATION & PRINT EXP	24.98	254.52
	522100 DUES & SUBSCRIPTION EXP	1,458.00	13,412.83
	522200 CONFERENCE REGISTRATION	94.49	6,708.75
	522400 SUBSISTENCE		1,531.85
	522600 JOB APPLICANT EXPENSE		1,900.00
	527200 REP & MAINT-MOTOR VEHICL	2,136.73-	
	531100 OFFICE SUPPLIES EXPENSE		111.94
	533900 FOOD EXPENSE-INSTITUTIONS		132.60
	534600 ED & RECREATIONAL SUP EX	101.71	1,678.66
	534700 ENG TECH & COMM SUP EXP		.99
	534901 DATA PROCESSING SUPPLIES	1,526.12	3,876.92
	535100 MEDICAL SUPPLIES		238.00
	537100 LABORATORY SUP EXP	1,346.98	14,986.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		640.77
	545000 LABORATORY SERVICES		1,143.00
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	5,603.99	34,837.19
	559100 OTHER OPERATING EXP		3,064.06-
	Major Account 520000 Total	8,417.05	81,515.81
	570000 Travel Expenses		
	571100 LODGING		5,000.00
	571600 MEALS - TAXABLE		3,266.53
	572100 COMMERCIAL TRANSPORTATIO		407.11-
	572103 COMERCIAL FARES-FOREIGN		989.35
	Major Account 570000 Total		8,848.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		1,411.25
	Major Account 590000 Total		8,911.25
	Fund 65150 Expenditures Total	77,946.61	540,756.78
	Subprogram Revenues	123,406.19-	590,280.91-
	Subprogram Expenditures	77,946.61	540,756.78

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	101,584.02-	215,792.19-
	Major Account 470000 Total	101,584.02-	215,792.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		177,196.67-
	484101 RESTRICTED-DONATIONS	250.00-	757,293.68-
	484106 INDIRECT COST-PRIVATE	5,000.00-	107,238.73-
	484900 OTHER PRIVATE SOURCES	13,785.86-	13,785.86-
	Major Account 480000 Total	19,035.86-	1,055,514.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		262,359.06-
	493200 OPERATING TRANSFERS OUT		7,500.00
	Major Account 490000 Total		254,859.06-
	Fund 65150 Revenue Total	120,619.88-	1,526,166.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,353.92	505,581.74
	511200 TEMPORARY SALARIES-WAGE	45,639.95	232,172.80
	515100 RETIREMENT PLANS EXPENSE		336.43
	515200 FICA EXPENSE		316.04
	515400 LIFE & ACCIDENT INS EXP		3.94
	515500 HEALTH INSURANCE EXPENSE		652.88
	515900 EMPLOYEE BENEFITS EXP-UN	24,406.24	144,902.38
	Major Account 510000 Total	153,400.11	883,966.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		40.20
	521300 FREIGHT EXPENSE	1,596.81	1,456.66
	521500 PUBLICATION & PRINT EXP		1,618.96-
	522100 DUES & SUBSCRIPTION EXP	330.00	7,857.63
	522200 CONFERENCE REGISTRATION	1,075.00	1,293.57-
	522500 EMPLOYEE MOVING EXPENSE		653.68
	525500 RENT EXP-OTHER PERS PROP	193.73	674.18
	526100 REP & MAINT-REAL PROPERT		707.19-
	527300 REP & MAINT-MEDICAL EQUI		1,286.68-
	527400 REP & MAINT-DATA PROC		379.00
	531100 OFFICE SUPPLIES EXPENSE	79.56	555.25-
	534900 MISCELLANEOUS SUP EXP		6.89-
	534901 DATA PROCESSING SUPPLIES	162.99	2,837.88-
	535100 MEDICAL SUPPLIES	896.91	226.25
	537100 LABORATORY SUP EXP	73,165.44	204,230.46

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	9,549.07	65,648.51
	545000 LABORATORY SERVICES	6,284.13-	72,479.77
	554900 OTHER CONTRACTUAL SERVICES	1,045.00	22,506.60-
	554903 CONTRACTED SVCS - SUB CONTRACT		26,900.00
	556100 INSURANCE EXPENSE	40.00	692.04-
	559100 OTHER OPERATING EXP	11.90	44.06
	Major Account 520000 Total	81,862.28	349,085.34
	570000 Travel Expenses		
	571100 LODGING		2,831.03-
	571103 BOARD & LODGING-FOREIGN		664.34-
	572100 COMMERCIAL TRANSPORTATIO		1,624.12-
	574600 CONTRACTUAL SERV - TRAVEL EXP		966.23-
	575100 MISC TRAVEL EXPENSE		60.00-
	Major Account 570000 Total		6,145.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		57,762.93
	Major Account 580000 Total		57,762.93
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	599104 STUDENT TUITION		13,334.11
	Major Account 590000 Total		14,334.11
	Fund 65150 Expenditures Total	235,262.39	1,299,002.87
	Subprogram Revenues	120,619.88-	1,526,166.19-
	Subprogram Expenditures	235,262.39	1,299,002.87

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	51,071.41-	102,772.22-
	472100 SALE OF SUP & MAT		62,909.00-
	Major Account 470000 Total	51,071.41-	165,681.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,455.95-
	483200 BUILDING & SPACE RENTAL		35,660.94-
	484101 RESTRICTED-DONATIONS	79,108.61-	461,991.22-
	484106 INDIRECT COST-PRIVATE		40,000.00-
	Major Account 480000 Total	79,108.61-	541,108.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,864.36-
	Major Account 490000 Total		28,864.36-
	Fund 65150 Revenue Total	130,180.02-	735,653.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,593.01	485,883.73
	511200 TEMPORARY SALARIES-WAGE	12,004.07	75,774.14
	515900 EMPLOYEE BENEFITS EXP-UN	22,374.56	133,528.69
	Major Account 510000 Total	113,971.64	695,186.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	544.21	1,538.57
	521300 FREIGHT EXPENSE		146.54
	521500 PUBLICATION & PRINT EXP	600.00	899.00
	522100 DUES & SUBSCRIPTION EXP	5,000.00	5,267.50
	522200 CONFERENCE REGISTRATION	813.78-	543.78-
	525500 RENT EXP-OTHER PERS PROP		215.73
	527300 REP & MAINT-MEDICAL EQUI		51,190.42
	531100 OFFICE SUPPLIES EXPENSE	9.99	1,085.60
	534600 ED & RECREATIONAL SUP EX		187.42
	535100 MEDICAL SUPPLIES	29.17	1,184.81
	537100 LABORATORY SUP EXP	10,661.16	67,394.21
	539100 INDIRECT COST ALLOWANCE	40,668.36	274,014.05
	545000 LABORATORY SERVICES	172.70	5,005.68
	554900 OTHER CONTRACTUAL SERVICES	3,891.40	78,121.56
	559100 OTHER OPERATING EXP	32.17-	
	Major Account 520000 Total	60,731.04	485,707.31
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		180.79
	Major Account 570000 Total		180.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	590000 Government Aid		
	599104 STUDENT TUITION		7,956.20
	Major Account 590000 Total		7,956.20
	Fund 65150 Expenditures Total	174,702.68	1,189,030.86
	Subprogram Revenues	130,180.02	735,653.69
	Subprogram Expenditures	174,702.68	1,189,030.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,694.99-
	Major Account 460000 Total		77,694.99-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	106,369.72-	531,848.60-
	Major Account 470000 Total	106,369.72-	531,848.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15,100.91-	3,457,785.54-
	483200 BUILDING & SPACE RENTAL		1,021,662.50-
	484101 RESTRICTED-DONATIONS		20,576.90-
	Major Account 480000 Total	15,100.91-	4,500,024.94-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,911.80-
	493200 OPERATING TRANSFERS OUT		380,799.08
	Major Account 490000 Total		248,887.28
	Fund 65150 Revenue Total	121,470.63-	4,860,681.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494.18	2,965.08
	515900 EMPLOYEE BENEFITS EXP-UN	128.98	773.88
	Major Account 510000 Total	623.16	3,738.96
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		17,973.97
	522100 DUES & SUBSCRIPTION EXP		5,000.00
	523600 INTEREST EXPENSE	905,025.00	2,497,356.98
	539200 DEBT SERVICE EXPENSE	13,795,000.00	13,795,000.00
	545000 LABORATORY SERVICES	9,830.05	87,950.51
	554900 OTHER CONTRACTUAL SERVICES	22,088.41	63,338.41
	Major Account 520000 Total	14,731,943.46	16,466,619.87
	Fund 65150 Expenditures Total	14,732,566.62	16,470,358.83
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	447.79-	1,988.88
	484104 INDIRECT COST-LOCAL	3,485,654.94-	3,985,654.94-
	Major Account 480000 Total	3,486,102.73-	3,983,666.06-
	Fund 65170 Revenue Total	3,486,102.73-	3,983,666.06-
	Subprogram Revenues	3,607,573.36-	8,844,347.31-
	Subprogram Expenditures	14,732,566.62	16,470,358.83

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,328.00-	22,758.00-
	472200 REPROD & PUBLICATIONS		808.00-
	Major Account 470000 Total	3,328.00-	23,566.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		63,552.46-
	484101 RESTRICTED-DONATIONS	1,379,482.23-	1,519,067.19-
	484106 INDIRECT COST-PRIVATE		30.00-
	484900 OTHER PRIVATE SOURCES		89,650.00-
	Major Account 480000 Total	1,379,482.23-	1,672,299.65-
	Fund 65150 Revenue Total	1,382,810.23-	1,695,865.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,882.28	18,117.27
	515900 EMPLOYEE BENEFITS EXP-UN	1,176.20	5,543.34
	Major Account 510000 Total	5,058.48	23,660.61
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		2,681.00
	554900 OTHER CONTRACTUAL SERVICES		226,726.29
	Major Account 520000 Total		229,407.29
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	18,531.17	1,453,512.87
	Major Account 590000 Total	18,531.17	1,453,512.87
	Fund 65150 Expenditures Total	23,589.65	1,706,580.77
	Subprogram Revenues	1,382,810.23-	1,695,865.65-
	Subprogram Expenditures	23,589.65	1,706,580.77

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		40,000.00-
	Major Account 480000 Total		40,000.00-
	Fund 65150 Revenue Total		40,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,750.00	28,325.68
	515900 EMPLOYEE BENEFITS EXP-UN	1,439.25	3,532.70
	Major Account 510000 Total	6,189.25	31,858.38
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	534901 DATA PROCESSING SUPPLIES		3,832.50
	Major Account 520000 Total	175.00	4,007.50
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		16,666.59-
	Major Account 590000 Total		16,666.59-
	Fund 65150 Expenditures Total	6,364.25	19,199.29
	Subprogram Revenues		40,000.00-
	Subprogram Expenditures	6,364.25	19,199.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		86,291.17-
	484106 INDIRECT COST-PRIVATE		4,500.00-
	Major Account 480000 Total		90,791.17-
	Fund 65150 Revenue Total		90,791.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,721.67	81,170.93
	511200 TEMPORARY SALARIES-WAGE	292.40	3,368.40
	515900 EMPLOYEE BENEFITS EXP-UN	3,878.36	24,785.74
	Major Account 510000 Total	16,892.43	109,325.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	622.00	1,562.04
	521200 COM EXPENSE - VOICE/DATA	434.00	1,302.00
	521300 FREIGHT EXPENSE	6.05	14.35
	521500 PUBLICATION & PRINT EXP		1,853.56
	522100 DUES & SUBSCRIPTION EXP	141.66	464.66
	522200 CONFERENCE REGISTRATION	1,750.00	1,750.00
	531100 OFFICE SUPPLIES EXPENSE	256.20	1,721.18
	534600 ED & RECREATIONAL SUP EX		17,055.17
	534900 MISCELLANEOUS SUP EXP	1,120.02	6,267.13
	537100 LABORATORY SUP EXP		741.49
	545000 LABORATORY SERVICES	154.13	154.13
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP		181.42
	Major Account 520000 Total	4,484.06	39,067.13
	Fund 65150 Expenditures Total	21,376.49	148,392.20
	Subprogram Revenues		90,791.17-
	Subprogram Expenditures	21,376.49	148,392.20

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		10,573.54-
	Major Account 460000 Total		10,573.54-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,000.00-
	471108 MED/VOC SERV-STATE AG	121,730.13-	398,062.23-
	472100 SALE OF SUP & MAT		1,136.65-
	Major Account 470000 Total	121,730.13-	400,198.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		13,147.38-
	484101 RESTRICTED-DONATIONS	1,050,528.10-	2,486,040.57-
	484102 RESTRICTED-PROF FEES		2,500.00-
	484106 INDIRECT COST-PRIVATE	79,327.24-	472,764.11-
	484900 OTHER PRIVATE SOURCES	2,407,558.95-	10,215,299.52-
	Major Account 480000 Total	3,537,414.29-	13,189,751.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	152,657.73-	1,508,975.99-
	493104 TRANS IN-PLANT IMPROVEMEN		3,163.00-
	493200 OPERATING TRANSFERS OUT	822,166.00	1,504,519.99
	493204 TRANS OUT-PLANT IMPROVEME		36,330.00
	Major Account 490000 Total	669,508.27	28,711.00
	Fund 65150 Revenue Total	2,989,636.15-	13,571,813.00-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274,898.11	7,395,630.24
	511200 TEMPORARY SALARIES-WAGE	40,665.76	227,690.83
	511300 OVERTIME PAYMENTS	680.11	8,066.16
	511900 SUPPLEMENTAL		10,000.00
	515200 FICA EXPENSE		155.48
	515900 EMPLOYEE BENEFITS EXP-UN	304,834.55	1,688,138.44
	Major Account 510000 Total	1,621,078.53	9,329,681.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	406.20
	521200 COM EXPENSE - VOICE/DATA	9,648.11	47,044.98
	521300 FREIGHT EXPENSE	374.05	1,165.98
	521400 CIO CHARGES	153.60	1,251.58
	521500 PUBLICATION & PRINT EXP	4,126.63	37,106.31
	521900 AWARDS EXPENSE	108.69	22,077.31-
	522100 DUES & SUBSCRIPTION EXP	67,073.93	160,927.84
	522200 CONFERENCE REGISTRATION	6,902.77	14,086.80

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	2,086.30	10,997.56
	524600 RENT EXPENSE-BUILDINGS	570.45	570.45
	525100 RENT EXP-OFFICE EQUIP	643.75	3,311.38
	525500 RENT EXP-OTHER PERS PROP	266.39	1,361.39
	526100 REP & MAINT-REAL PROPERT	9,196.00	13,165.51
	527300 REP & MAINT-MEDICAL EQUI		10,415.77
	527800 REP & MAINT-OTHER PROPER		1,781.02-
	531100 OFFICE SUPPLIES EXPENSE	880.43	30,281.48
	533100 HOUSEHOLD & INSTIT EXP		258.90-
	533900 FOOD EXPENSE-INSTITUTIONS	1,011.58	5,938.79
	534600 ED & RECREATIONAL SUP EX	6,030.43	44,944.39
	534700 ENG TECH & COMM SUP EXP		1,500.97
	534800 CONST & MAINT SUP EXP		1,775.80-
	534900 MISCELLANEOUS SUP EXP	250.00	267.56-
	534901 DATA PROCESSING SUPPLIES	1,258.59	45,427.35
	535100 MEDICAL SUPPLIES	14,566.75	106,635.52
	537100 LABORATORY SUP EXP	87,077.32	613,568.40
	538100 VEHICLE & EQUIP SUP EXP	23.61	23.61
	539100 INDIRECT COST ALLOWANCE	75,847.24	425,973.88
	541700 LEGAL RELATED EXPENSE		46,663.91
	543100 IT CONSULTING-APPLICATIONS		5,000.00
	545000 LABORATORY SERVICES	31,185.33	244,174.67
	547100 EDUCATIONAL SERVICES		7,466.46
	554900 OTHER CONTRACTUAL SERVICES	79,754.07	954,551.05
	554902 CONTRACTED SVCS - SCHLRLY PUB		90.00
	555200 SOFTWARE - NEW PURCHASES	55.00	2,548.87
	559100 OTHER OPERATING EXP	3,387.62	16,423.39
	Major Account 520000 Total	402,479.84	2,826,863.90
	570000 Travel Expenses		
	571100 LODGING	68.82	799.33
	571103 BOARD & LODGING-FOREIGN		2,286.91
	571600 MEALS - TAXABLE		7,232.16
	572100 COMMERCIAL TRANSPORTATIO		4,739.04-
	572103 COMERCIAL FARES-FOREIGN		1,799.55-
	574500 PERSONAL VEHICLE MILEAGE		86.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,429.42
	Major Account 570000 Total	68.82	6,295.73
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	588003 BUILDINGS		19,600.00
	588004 EQUIPMENT	59,397.95	306,749.88
	Major Account 580000 Total	59,397.95	326,349.88
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		121,189.60
	599104 STUDENT TUITION	1,761.24-	86,677.14
	Major Account 590000 Total	1,761.24-	207,866.74
	Fund 65150 Expenditures Total	2,081,263.90	12,697,057.40
	Subprogram Revenues	2,989,636.15-	13,571,813.00-
	Subprogram Expenditures	2,081,263.90	12,697,057.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		46,679.81-
	461500 OP GRANTS - STATE AGENCI	2,453.48-	122,898.40-
	Major Account 460000 Total	2,453.48-	169,578.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,940.00-	19,925.00-
	471108 MED/VOC SERV-STATE AG	95,474.86-	11,484,737.47-
	472100 SALE OF SUP & MAT	14,299.50-	372,793.07-
	472200 REPROD & PUBLICATIONS		556.35
	474100 GENERAL BUSINESS FEES	15,787.00-	47,361.00-
	Major Account 470000 Total	127,501.36-	11,924,260.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,114.49-
	484100 OPERATING DONATIONS & CO	14.48-	12,431.96-
	484101 RESTRICTED-DONATIONS	873,936.08-	4,217,129.69-
	484102 RESTRICTED-PROF FEES	2,870.00-	13,660.00-
	484104 INDIRECT COST-LOCAL	40,000.00-	40,000.00-
	484106 INDIRECT COST-PRIVATE	768,681.13-	6,588,105.14-
	484800 ROYALTY REVENUE	113.29-	1,130.36-
	484900 OTHER PRIVATE SOURCES	431,460.07-	2,615,792.66-
	Major Account 480000 Total	2,117,075.05-	13,493,364.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	18,812.89-	3,044,775.19-
	493104 TRANS IN-PLANT IMPROVEMEN		4,849.78-
	493200 OPERATING TRANSFERS OUT	23,940.17	1,039,416.90
	493204 TRANS OUT-PLANT IMPROVEME	36,350.00	45,407.00
	Major Account 490000 Total	41,477.28	1,964,801.07-
	Fund 65150 Revenue Total	2,205,552.61-	27,552,003.77-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,063,798.28	6,170,446.37
	511200 TEMPORARY SALARIES-WAGE	63,366.27	345,431.19
	511300 OVERTIME PAYMENTS	191.54	2,548.42
	515100 RETIREMENT PLANS EXPENSE	283.33	1,133.32
	515200 FICA EXPENSE	271.20	1,245.16
	515400 LIFE & ACCIDENT INS EXP	3.50	14.00
	515900 EMPLOYEE BENEFITS EXP-UN	297,896.88	1,707,681.93
	Major Account 510000 Total	1,425,811.00	8,228,500.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,375.77	14,358.34

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	10,317.78	39,209.20
	521300 FREIGHT EXPENSE	1,306.24	7,209.97
	521400 CIO CHARGES	87.15	30,726.93
	521500 PUBLICATION & PRINT EXP	21,457.85	64,819.90
	521900 AWARDS EXPENSE		684.23
	522100 DUES & SUBSCRIPTION EXP	130,783.22	309,337.86
	522200 CONFERENCE REGISTRATION	16,712.05	118,044.54
	522500 EMPLOYEE MOVING EXPENSE	335.00	335.00
	522600 JOB APPLICANT EXPENSE	1,876.34	4,718.36
	524600 RENT EXPENSE-BUILDINGS	1,068.00	953.34
	524700 RENT EXP-OTHER REAL PROP		2,555.00
	525100 RENT EXP-OFFICE EQUIP	817.04	3,794.45
	525200 RENT EXP-DATA PROC EQUIP		2,200.00
	525500 RENT EXP-OTHER PERS PROP	116.80	5,404.42
	526100 REP & MAINT-REAL PROPERT	93.15	6,230.22
	527300 REP & MAINT-MEDICAL EQUI	3,995.00	12,368.50
	531100 OFFICE SUPPLIES EXPENSE	5,723.39	24,997.71
	533100 HOUSEHOLD & INSTIT EXP	28.22	736.84
	533900 FOOD EXPENSE-INSTITUTIONS	181.58	2,481.53
	534600 ED & RECREATIONAL SUP EX	1,927.03	31,801.04
	534700 ENG TECH & COMM SUP EXP		1,241.61
	534800 CONST & MAINT SUP EXP		553.42
	534900 MISCELLANEOUS SUP EXP	1,390.22	7,561.91
	534901 DATA PROCESSING SUPPLIES	79,314.68	222,311.30
	535100 MEDICAL SUPPLIES	534,597.04	5,611,742.82
	537100 LABORATORY SUP EXP	82,098.17	526,862.07
	538100 VEHICLE & EQUIP SUP EXP	16.04	123.86
	539100 INDIRECT COST ALLOWANCE	183,996.28	1,369,795.29
	541700 LEGAL RELATED EXPENSE		35,268.74
	543100 IT CONSULTING-APPLICATIONS		7,037.50
	545000 LABORATORY SERVICES	78,838.50	580,186.20
	547100 EDUCATIONAL SERVICES	4,455.31	11,831.10
	549200 JANITORIAL/SECURITY SRVS		1,034.42
	554900 OTHER CONTRACTUAL SERVICES	15,448.84	341,235.55
	554902 CONTRACTED SVCS - SCHLRLY PUB	90.00	90.00
	554903 CONTRACTED SVCS - SUB CONTRACT		51,664.43
	555200 SOFTWARE - NEW PURCHASES	3,996.67	16,008.94
	556100 INSURANCE EXPENSE	11.84	754.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	183.52	13,690.00
	Major Account 520000 Total	1,182,638.72	9,481,961.39
	570000 Travel Expenses		
	571100 LODGING	468.30	783.11-
	571600 MEALS - TAXABLE		80.30
	572100 COMMERCIAL TRANSPORTATIO	415.94	5,857.54-
	572103 COMERCIAL FARES-FOREIGN		17,298.00-
	574500 PERSONAL VEHICLE MILEAGE		230.26
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,434.33-	798.26-
	575100 MISC TRAVEL EXPENSE		125.00-
	Major Account 570000 Total	5,550.09-	24,551.35-
	580000 Capital Outlay		
	588003 BUILDINGS	13,930.00	13,930.00
	588004 EQUIPMENT	139,860.56	322,653.41
	Major Account 580000 Total	153,790.56	336,583.41
	590000 Government Aid		
	599104 STUDENT TUITION	6,020.20	1,546.34-
	Major Account 590000 Total	6,020.20	1,546.34-
	Fund 65150 Expenditures Total	2,762,710.39	18,020,947.50
	Subprogram Revenues	2,205,552.61-	27,552,003.77-
	Subprogram Expenditures	2,762,710.39	18,020,947.50

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		40,681.26-
	461700 OP GRANTS - OTHER	6,375.03-	62,125.65-
	Major Account 460000 Total	6,375.03-	102,806.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,521.45-	36,423.67-
	471108 MED/VOC SERV-STATE AG	1,688,516.89-	3,885,735.86-
	472100 SALE OF SUP & MAT	168,823.83-	229,208.83-
	Major Account 470000 Total	1,866,862.17-	4,151,368.36-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		5,000.00-
	484101 RESTRICTED-DONATIONS	986,258.69-	1,831,994.26-
	484102 RESTRICTED-PROF FEES		5,984.00-
	484104 INDIRECT COST-LOCAL	6,864.32-	19,355.49-
	484106 INDIRECT COST-PRIVATE	156,166.64-	649,958.45-
	484900 OTHER PRIVATE SOURCES	195,081.88-	832,964.71-
	486400 CASH OVER ADJUSTMENT		71.98
	Major Account 480000 Total	1,344,371.53-	3,345,184.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	605,565.87-	6,903,274.40-
	493200 OPERATING TRANSFERS OUT	32,131.63	1,175,630.39
	493204 TRANS OUT-PLANT IMPROVEME	265,922.00	267,142.00
	Major Account 490000 Total	307,512.24-	5,460,502.01-
	Fund 65150 Revenue Total	3,525,120.97-	13,059,862.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,055,654.42	5,455,433.73
	511200 TEMPORARY SALARIES-WAGE	69,252.05	292,858.75
	511300 OVERTIME PAYMENTS	15,611.28	78,520.54
	511900 SUPPLEMENTAL	3,500.00	18,500.00
	515100 RETIREMENT PLANS EXPENSE	212.26	789.54
	515200 FICA EXPENSE	56.88	513.36
	515400 LIFE & ACCIDENT INS EXP	1.30	6.42
	515500 HEALTH INSURANCE EXPENSE	153.55	1,131.23
	515900 EMPLOYEE BENEFITS EXP-UN	310,420.49	1,602,620.14
	Major Account 510000 Total	1,454,862.23	7,450,373.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	551.66	3,437.39
	521200 COM EXPENSE - VOICE/DATA	22,155.29	75,208.53
	521300 FREIGHT EXPENSE	127,690.58	1,172,465.01

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521400 CIO CHARGES	4,596.80	27,228.80
	521500 PUBLICATION & PRINT EXP	13,534.10	57,172.81
	522100 DUES & SUBSCRIPTION EXP	68,191.80	224,687.55
	522200 CONFERENCE REGISTRATION	5,283.50	52,483.01
	522400 SUBSISTENCE		711.94
	522500 EMPLOYEE MOVING EXPENSE	4,364.88	97,849.31
	522600 JOB APPLICANT EXPENSE	2,027.03	4,287.67
	524600 RENT EXPENSE-BUILDINGS	6,872.58	46,460.38
	525100 RENT EXP-OFFICE EQUIP	1,208.31	5,967.82
	525500 RENT EXP-OTHER PERS PROP	2,027.62	8,133.63
	526100 REP & MAINT-REAL PROPERT	700.00	590.75-
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527300 REP & MAINT-MEDICAL EQUI	376.25-	111,724.32
	531100 OFFICE SUPPLIES EXPENSE	29,625.96	150,645.63
	533100 HOUSEHOLD & INSTIT EXP	372.79	2,074.37
	533900 FOOD EXPENSE-INSTITUTIONS	180.33	934.10
	534600 ED & RECREATIONAL SUP EX	8,646.31	34,730.18
	534700 ENG TECH & COMM SUP EXP	279.15	2,395.75
	534800 CONST & MAINT SUP EXP	1,147.85	3,363.15
	534900 MISCELLANEOUS SUP EXP	1,680.57	157,886.77
	534901 DATA PROCESSING SUPPLIES	20,013.34	143,285.28
	535100 MEDICAL SUPPLIES	167,468.42	776,655.12
	537100 LABORATORY SUP EXP	97,638.36	643,231.01
	538100 VEHICLE & EQUIP SUP EXP		210.39
	539100 INDIRECT COST ALLOWANCE	229,762.70	997,422.68
	539951 PURCHASES FOR RESALE		674.42
	541700 LEGAL RELATED EXPENSE		1,795.68
	543100 IT CONSULTING-APPLICATIONS	4,325.23	55,366.24
	545000 LABORATORY SERVICES	194,092.90	425,212.03
	547100 EDUCATIONAL SERVICES	5,149.00	203.00
	549200 JANITORIAL/SECURITY SRVS	475.00	2,850.00
	554900 OTHER CONTRACTUAL SERVICES	130,747.42	1,041,964.95
	554901 CONTRACTED SVCS - SAL REIMB		8,791.63
	554903 CONTRACTED SVCS - SUB CONTRACT	112,413.78	267,973.38
	555200 SOFTWARE - NEW PURCHASES	23,581.54	187,434.78
	559100 OTHER OPERATING EXP	4,026.36	15,615.81
	Major Account 520000 Total	1,290,454.91	6,807,998.77
	570000 Travel Expenses		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	571100 LODGING	1,392.13	1,627.79
	571103 BOARD & LODGING-FOREIGN		1,810.50-
	571600 MEALS - TAXABLE	422.94	1,952.16
	572100 COMMERCIAL TRANSPORTATIO	4,389.94	6,787.37
	572103 COMERCIAL FARES-FOREIGN		20,105.12-
	574500 PERSONAL VEHICLE MILEAGE	925.97	5,124.30
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,527.36	22,053.48-
	575100 MISC TRAVEL EXPENSE		4,931.08
	Major Account 570000 Total	8,658.34	23,546.40-
	580000 Capital Outlay		
	588003 BUILDINGS	2,239.57	9,262.92
	588004 EQUIPMENT	109,214.12	1,011,254.60
	Major Account 580000 Total	111,453.69	1,020,517.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		8,000.00
	599104 STUDENT TUITION		47,842.05
	Major Account 590000 Total		55,842.05
	Fund 65150 Expenditures Total	2,865,429.17	15,311,185.65
	Subprogram Revenues	3,525,120.97-	13,059,862.21-
	Subprogram Expenditures	2,865,429.17	15,311,185.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,409.58-	50,471.10-
	Major Account 460000 Total	16,409.58-	50,471.10-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,500.00-	5,600.00-
	471108 MED/VOC SERV-STATE AG	31,057.15-	369,473.52-
	472100 SALE OF SUP & MAT	2,150.00-	20,750.00-
	Major Account 470000 Total	34,707.15-	395,823.52-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	760,998.96-	3,481,282.58-
	484103 INDIRECT COST-STATE	7,062.39-	75,239.42-
	484106 INDIRECT COST-PRIVATE		40,043.00-
	484500 REIMB NON-GOVT SOURCES		21,432.36-
	Major Account 480000 Total	768,061.35-	3,617,997.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	700,833.04-	2,551,243.08-
	493200 OPERATING TRANSFERS OUT	56,192.56	247,516.37
	Major Account 490000 Total	644,640.48-	2,303,726.71-
	Fund 65150 Revenue Total	1,463,818.56-	6,368,018.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349,673.86	2,061,778.95
	511200 TEMPORARY SALARIES-WAGE	49,715.80	248,113.99
	511300 OVERTIME PAYMENTS		180.00
	515100 RETIREMENT PLANS EXPENSE	966.30	3,205.80
	515200 FICA EXPENSE	421.28	1,803.62
	515400 LIFE & ACCIDENT INS EXP	9.81	11.40-
	515500 HEALTH INSURANCE EXPENSE	1,260.64	4,865.09
	515900 EMPLOYEE BENEFITS EXP-UN	93,713.82	558,475.81
	Major Account 510000 Total	495,761.51	2,878,411.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	430.13	4,590.47
	521200 COM EXPENSE - VOICE/DATA	2,741.43	12,730.55
	521300 FREIGHT EXPENSE	45.10	7,002.53
	521500 PUBLICATION & PRINT EXP	1,611.80	9,542.14
	522100 DUES & SUBSCRIPTION EXP	8,435.61	28,153.82
	522200 CONFERENCE REGISTRATION	5,757.41	31,041.34
	522500 EMPLOYEE MOVING EXPENSE		4,858.86
	524600 RENT EXPENSE-BUILDINGS	25.00	150.00
	525100 RENT EXP-OFFICE EQUIP	146.14	600.36

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		280.83
	526100 REP & MAINT-REAL PROPERT	49.57	2,627.36
	527400 REP & MAINT-DATA PROC		99.00
	531100 OFFICE SUPPLIES EXPENSE	284.94	1,626.94
	533900 FOOD EXPENSE-INSTITUTIONS	183.85	683.85
	534600 ED & RECREATIONAL SUP EX	2,567.01	52,237.64
	534800 CONST & MAINT SUP EXP		14.25
	534900 MISCELLANEOUS SUP EXP	6.85	904.69
	534901 DATA PROCESSING SUPPLIES	4,896.67	21,269.27
	535100 MEDICAL SUPPLIES	66.35	640.63
	537100 LABORATORY SUP EXP	10,534.33	128,844.66
	538100 VEHICLE & EQUIP SUP EXP	21.42	42.25
	539100 INDIRECT COST ALLOWANCE	152,713.15	845,228.29
	541100 ACCTG & AUDITING SERVICES		148.18
	541700 LEGAL RELATED EXPENSE		2,085.00
	545000 LABORATORY SERVICES	1,296.00	14,059.65
	547100 EDUCATIONAL SERVICES	3,800.00	3,830.00-
	554900 OTHER CONTRACTUAL SERVICES	111,613.63	397,472.70
	554903 CONTRACTED SVCS - SUB CONTRACT	24,081.91	1,100,520.65
	555200 SOFTWARE - NEW PURCHASES	609.00	5,583.26
	559100 OTHER OPERATING EXP	32.17	237.27
	Major Account 520000 Total	331,949.47	2,669,446.44
	570000 Travel Expenses		
	571100 LODGING	121.72	310.82
	571600 MEALS - TAXABLE		228.24-
	571900 MEALS-ONE DAY TRAVEL		51.58
	572100 COMMERCIAL TRANSPORTATIO		356.12-
	572103 COMERCIAL FARES-FOREIGN		7,188.56
	574500 PERSONAL VEHICLE MILEAGE	44.08	398.92
	Major Account 570000 Total	165.80	7,365.52
	580000 Capital Outlay		
	588004 EQUIPMENT		17,743.77
	Major Account 580000 Total		17,743.77
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,000.00
	599104 STUDENT TUITION		28,022.94
	Major Account 590000 Total		35,022.94
	Fund 65150 Expenditures Total	827,876.78	5,607,990.53

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Agency Number051UNIVERSITY OF NEBRASKA

Program Number738UNMC-TRUST-GRTS/CONT/LOAN

Agency Subprogram054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150UNIVERSITY TRUST-UNMC			
	590000Government Aid		
	Subprogram Revenues	<u>1,463,818.56</u>	<u>6,368,018.69</u>
	Subprogram Expenditures	<u>827,876.78</u>	<u>5,607,990.53</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		336.24-
	461500 OP GRANTS - STATE AGENCI	20,000.00-	36,905.98-
	461700 OP GRANTS - OTHER		99,784.66-
	Major Account 460000 Total	20,000.00-	137,026.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	173,338.93-	781,953.50-
	471108 MED/VOC SERV-STATE AG	.20	1,200,581.42-
	472100 SALE OF SUP & MAT	5,077.73-	53,697.59-
	Major Account 470000 Total	178,416.46-	2,036,232.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		9,029.15-
	484100 OPERATING DONATIONS & CO	65,000.00-	71,658.25-
	484101 RESTRICTED-DONATIONS	176,802.87-	822,506.84-
	484104 INDIRECT COST-LOCAL		524,739.15-
	484106 INDIRECT COST-PRIVATE	5,510.25-	296,240.28-
	484900 OTHER PRIVATE SOURCES	168,008.52-	1,037,856.84-
	Major Account 480000 Total	415,321.64-	2,762,030.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	79,192.42-	604,017.62-
	493200 OPERATING TRANSFERS OUT	78,142.42	1,029,029.12
	493204 TRANS OUT-PLANT IMPROVEME		999,570.00
	Major Account 490000 Total	1,050.00-	1,424,581.50
	Fund 65150 Revenue Total	614,788.10-	3,510,708.40-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	556,745.52	3,411,029.51
	511200 TEMPORARY SALARIES-WAGE	7,749.52	140,646.44
	511300 OVERTIME PAYMENTS	362.84	603.46
	515100 RETIREMENT PLANS EXPENSE	740.16	3,939.94
	515200 FICA EXPENSE	716.90	3,864.84
	515400 LIFE & ACCIDENT INS EXP	10.10	53.29
	515500 HEALTH INSURANCE EXPENSE	785.82	4,625.43
	515900 EMPLOYEE BENEFITS EXP-UN	158,823.93	977,495.84
	Major Account 510000 Total	725,934.79	4,542,258.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	92.46-	2,930.48
	521200 COM EXPENSE - VOICE/DATA	878.31-	7,721.73
	521300 FREIGHT EXPENSE	579.50	671.53
	521500 PUBLICATION & PRINT EXP	2,245.49-	3,984.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		19.05
	522100 DUES & SUBSCRIPTION EXP	31,738.08	205,793.46
	522200 CONFERENCE REGISTRATION	168.75	15,873.75
	524600 RENT EXPENSE-BUILDINGS	193.05	1,465.25
	524700 RENT EXP-OTHER REAL PROP		300.00
	525500 RENT EXP-OTHER PERS PROP		643.04
	526100 REP & MAINT-REAL PROPERT		682.62
	527200 REP & MAINT-MOTOR VEHICL		501.22
	527300 REP & MAINT-MEDICAL EQUI		4,354.80
	531100 OFFICE SUPPLIES EXPENSE	2,851.35	11,327.34
	533100 HOUSEHOLD & INSTIT EXP	522.60	1,500.30
	533900 FOOD EXPENSE-INSTITUTIONS	299.26	2,059.56
	534600 ED & RECREATIONAL SUP EX	1,220.60-	6,481.33
	534700 ENG TECH & COMM SUP EXP		699.99
	534800 CONST & MAINT SUP EXP		279.00
	534900 MISCELLANEOUS SUP EXP	5,036.10	21,478.82
	534901 DATA PROCESSING SUPPLIES	2,702.58	19,719.70
	535100 MEDICAL SUPPLIES	9,903.99	31,198.00
	537100 LABORATORY SUP EXP		1,153.62
	538100 VEHICLE & EQUIP SUP EXP		346.92
	539100 INDIRECT COST ALLOWANCE	33,001.25	155,202.67
	545000 LABORATORY SERVICES	137.50	491.20
	547100 EDUCATIONAL SERVICES	1,200.00	7,480.00
	554900 OTHER CONTRACTUAL SERVICES	7,654.88	139,728.03
	554903 CONTRACTED SVCS - SUB CONTRACT	66,425.98	152,175.90
	555200 SOFTWARE - NEW PURCHASES		182.50
	559100 OTHER OPERATING EXP	10.00	5,382.10
	Major Account 520000 Total	157,988.01	801,828.40
	570000 Travel Expenses		
	571100 LODGING	36.60-	285.57
	572100 COMMERCIAL TRANSPORTATIO		826.47-
	572103 COMERCIAL FARES-FOREIGN		2,038.25-
	574500 PERSONAL VEHICLE MILEAGE	936.41	4,238.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		225.00
	Major Account 570000 Total	899.81	1,884.67
	580000 Capital Outlay		
	588003 BUILDINGS		371.82
	588004 EQUIPMENT		17,326.25

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	580000 Capital Outlay		
	Major Account 580000 Total		17,698.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,041.67	28,811.94
	599104 STUDENT TUITION		5,085.22
	Major Account 590000 Total	4,041.67	33,897.16
	Fund 65150 Expenditures Total	888,864.28	5,397,567.05
	Subprogram Revenues	614,788.10-	3,510,708.40-
	Subprogram Expenditures	888,864.28	5,397,567.05

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,655.00-	7,371.13-
	Major Account 480000 Total	2,655.00-	7,371.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,969.48-
	Major Account 490000 Total		1,969.48-
	Fund 65150 Revenue Total	2,655.00-	9,340.61-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	600.00	3,030.00
	522200 CONFERENCE REGISTRATION	630.00	2,422.27
	533100 HOUSEHOLD & INSTIT EXP		490.00
	534600 ED & RECREATIONAL SUP EX		393.12
	534901 DATA PROCESSING SUPPLIES		999.90
	535100 MEDICAL SUPPLIES		235.72
	537100 LABORATORY SUP EXP		275.00
	545000 LABORATORY SERVICES		150.00
	554900 OTHER CONTRACTUAL SERVICES		2,730.00
	Major Account 520000 Total	1,230.00	10,726.01
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		75.00
	Major Account 570000 Total		75.00
	580000 Capital Outlay		
	588004 EQUIPMENT		381.10
	Major Account 580000 Total		381.10
	Fund 65150 Expenditures Total	1,230.00	11,182.11
	Subprogram Revenues	2,655.00-	9,340.61-
	Subprogram Expenditures	1,230.00	11,182.11

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67.68	541.32-
	471108 MED/VOC SERV-STATE AG		679,454.33-
	472100 SALE OF SUP & MAT		2,120.00
	Major Account 470000 Total	67.68	677,875.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		192,234.17-
	484101 RESTRICTED-DONATIONS		318,960.57-
	Major Account 480000 Total		511,194.74-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,120.00-
	Major Account 490000 Total		2,120.00-
	Fund 65150 Revenue Total	67.68	1,191,190.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81,664.75	475,302.43
	511200 TEMPORARY SALARIES-WAGE	7,603.97	64,109.76
	511300 OVERTIME PAYMENTS		109.37
	515200 FICA EXPENSE		5.79
	515400 LIFE & ACCIDENT INS EXP		.08
	515500 HEALTH INSURANCE EXPENSE		9.86
	515900 EMPLOYEE BENEFITS EXP-UN	24,119.32	141,116.00
	Major Account 510000 Total	113,388.04	680,653.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		47.60
	521200 COM EXPENSE - VOICE/DATA	633.89	1,695.86
	521300 FREIGHT EXPENSE		270.49
	521500 PUBLICATION & PRINT EXP		11,983.07
	522100 DUES & SUBSCRIPTION EXP	108.00	3,294.87
	522200 CONFERENCE REGISTRATION		675.00
	524600 RENT EXPENSE-BUILDINGS	75.00	450.00
	525500 RENT EXP-OTHER PERS PROP	9.92	104.18
	526100 REP & MAINT-REAL PROPERT		693.38
	527300 REP & MAINT-MEDICAL EQUI		17,540.94-
	527800 REP & MAINT-OTHER PROPER		180.00
	531100 OFFICE SUPPLIES EXPENSE		282.01
	534901 DATA PROCESSING SUPPLIES		6,849.91
	535100 MEDICAL SUPPLIES	444.70	3,743.23
	537100 LABORATORY SUP EXP	4,279.62	69,257.14
	545000 LABORATORY SERVICES	513.50	10,600.47

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	1,000.00	3,000.00
	554900 OTHER CONTRACTUAL SERVICES	39.10	658.20
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,685.00
	559100 OTHER OPERATING EXP		97.17
	Major Account 520000 Total	7,103.73	99,026.64
	580000 Capital Outlay		
	588004 EQUIPMENT		12,889.06
	Major Account 580000 Total		12,889.06
	590000 Government Aid		
	599104 STUDENT TUITION		1,687.99
	Major Account 590000 Total		1,687.99
	Fund 65150 Expenditures Total	120,491.77	794,256.98
	Subprogram Revenues	67.68	1,191,190.39
	Subprogram Expenditures	120,491.77	794,256.98

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues			
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		57,954.00-
	472100 SALE OF SUP & MAT		117,909.00
	Major Account 470000 Total		59,955.00
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		50,000.00-
	484101 RESTRICTED-DONATIONS	3,103,168.92-	3,233,518.92-
	484106 INDIRECT COST-PRIVATE	4,419.75-	112,603.83-
	Major Account 480000 Total	3,107,588.67-	3,396,122.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		41,503.60-
	493100 OPERATING TRANSFERS IN	185,000.00-	1,714,105.43-
	493200 OPERATING TRANSFERS OUT		2,922,279.00
	Major Account 490000 Total	185,000.00-	1,166,669.97
	Fund 65150 Revenue Total	3,292,588.67-	2,169,497.78-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,106.50	594,607.85
	511200 TEMPORARY SALARIES-WAGE	2,413.34	22,554.95
	511300 OVERTIME PAYMENTS	164.23	270.96
	515200 FICA EXPENSE		313.65
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	30,957.33	172,986.14
	516200 TUITION ASSISTANCE		4,248.00
	Major Account 510000 Total	140,641.40	796,022.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.90	503.85
	521200 COM EXPENSE - VOICE/DATA	935.80	2,176.58
	521300 FREIGHT EXPENSE	216.19	3,151.23
	521500 PUBLICATION & PRINT EXP	33.69	756.29
	522100 DUES & SUBSCRIPTION EXP	124.00	1,533.87
	522200 CONFERENCE REGISTRATION	220.00	4,027.47
	524600 RENT EXPENSE-BUILDINGS	7,676.00-	5,601.00
	525100 RENT EXP-OFFICE EQUIP	97.01	291.03
	531100 OFFICE SUPPLIES EXPENSE		6,620.71
	534900 MISCELLANEOUS SUP EXP		399.00
	534901 DATA PROCESSING SUPPLIES		21,121.21
	535100 MEDICAL SUPPLIES	6,633.57	14,867.83
	537100 LABORATORY SUP EXP	26,761.80	92,701.45
	539100 INDIRECT COST ALLOWANCE	8,135.42	46,954.07

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		1,206.88
	545000 LABORATORY SERVICES	13,107.85	42,492.74
	554900 OTHER CONTRACTUAL SERVICES	9,812.12	118,148.77
	554903 CONTRACTED SVCS - SUB CONTRACT	2,266.73	72,234.72
	555200 SOFTWARE - NEW PURCHASES		5,057.77
	559100 OTHER OPERATING EXP	55.97	55.63
	Major Account 520000 Total	60,734.05	439,902.10
	570000 Travel Expenses		
	571100 LODGING	762.39-	
	571600 MEALS - TAXABLE	60.31-	
	572100 COMMERCIAL TRANSPORTATIO	766.75-	
	572103 COMERCIAL FARES-FOREIGN		2,717.66-
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,872.73	2,900.00
	575100 MISC TRAVEL EXPENSE	96.18-	
	Major Account 570000 Total	187.10	182.34
	580000 Capital Outlay		
	588004 EQUIPMENT		67,633.06
	Major Account 580000 Total		67,633.06
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION		3,837.08
	Major Account 590000 Total		11,337.08
	Fund 65150 Expenditures Total	201,562.55	1,315,077.14
	Subprogram Revenues	3,292,588.67-	2,169,497.78-
	Subprogram Expenditures	201,562.55	1,315,077.14

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25170 STATE ANATOMICAL BOARD CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		77,830.00-
	Major Account 470000 Total		77,830.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.24-	218.95-
	Major Account 480000 Total	45.24-	218.95-
	Fund 25170 Revenue Total	45.24-	78,048.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,169.62	45,322.14
	515900 EMPLOYEE BENEFITS EXP-UN	2,778.38	13,732.62
	Major Account 510000 Total	11,948.00	59,054.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	82.70	727.65
	521200 COM EXPENSE - VOICE/DATA	192.34	697.61
	521500 PUBLICATION & PRINT EXP		285.35
	522200 CONFERENCE REGISTRATION		90.00
	531100 OFFICE SUPPLIES EXPENSE		4,284.19
	533100 HOUSEHOLD & INSTIT EXP		502.50
	535100 MEDICAL SUPPLIES	1,020.00	8,415.00
	537100 LABORATORY SUP EXP	784.35	14,557.89
	541100 ACCTG & AUDITING SERVICES		3,150.00
	543100 IT CONSULTING-APPLICATIONS	3,037.60	19,263.00
	549200 JANITORIAL/SECURITY SRVS		1,900.00
	554900 OTHER CONTRACTUAL SERVICES		12,335.00
	Major Account 520000 Total	5,116.99	66,208.19
	580000 Capital Outlay		
	588004 EQUIPMENT		16,846.00
	Major Account 580000 Total		16,846.00
	Fund 25170 Expenditures Total	17,064.99	142,108.95
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	44,655.00-	66,840.00-
	Major Account 470000 Total	44,655.00-	66,840.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	2,330.00-	2,330.00-
	Major Account 480000 Total	2,330.00-	2,330.00-
	Fund 65150 Revenue Total	46,985.00-	69,170.00-
	Subprogram Revenues	47,030.24-	147,218.95-
	Subprogram Expenditures	17,064.99	142,108.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,950.00
	474100 GENERAL BUSINESS FEES	10,000.00-	30,000.00-
	Major Account 470000 Total	10,000.00-	25,050.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,889.99-	130,032.56-
	484102 RESTRICTED-PROF FEES		200.00-
	484500 REIMB NON-GOVT SOURCES	100.00-	200.00-
	484900 OTHER PRIVATE SOURCES	8,527,109.66-	43,673,057.20-
	Major Account 480000 Total	8,548,099.65-	43,803,489.76-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,500.00-	76,842,017.33-
	493104 TRANS IN-PLANT IMPROVEMEN		2,644.95-
	493200 OPERATING TRANSFERS OUT	122,857.18	83,148,250.19
	493204 TRANS OUT-PLANT IMPROVEME		19,496.00
	Major Account 490000 Total	115,357.18	6,323,083.91
	Fund 65150 Revenue Total	8,442,742.47-	37,505,455.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,125,418.20	33,261,580.27
	511200 TEMPORARY SALARIES-WAGE	21,478.78	130,779.62
	511300 OVERTIME PAYMENTS	9,849.98	43,972.52
	511900 SUPPLEMENTAL	10,000.00	29,053.17
	515100 RETIREMENT PLANS EXPENSE	677.14	7,447.31
	515200 FICA EXPENSE	378.57	4,201.84
	515400 LIFE & ACCIDENT INS EXP	6.09	13.77-
	515500 HEALTH INSURANCE EXPENSE	521.68	6,325.74
	515900 EMPLOYEE BENEFITS EXP-UN	1,208,516.60	7,026,362.10
	Major Account 510000 Total	9,376,847.04	40,509,708.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,785.15	12,685.77
	521200 COM EXPENSE - VOICE/DATA	48,016.40	238,340.98
	521300 FREIGHT EXPENSE	434.69	3,978.18
	521400 CIO CHARGES	2,480.32	16,726.72
	521500 PUBLICATION & PRINT EXP	14,513.30	76,357.99
	521900 AWARDS EXPENSE	216.75	4,415.45
	522100 DUES & SUBSCRIPTION EXP	309,526.20	730,624.60
	522200 CONFERENCE REGISTRATION	11,080.00	87,164.94
	522500 EMPLOYEE MOVING EXPENSE		974.25
	522600 JOB APPLICANT EXPENSE	5,095.26	17,097.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,905.82	15,945.94
	524700 RENT EXP-OTHER REAL PROP		1,100.00-
	525100 RENT EXP-OFFICE EQUIP	6,872.85	34,200.19
	525500 RENT EXP-OTHER PERS PROP	590.60	3,627.31
	526100 REP & MAINT-REAL PROPERT	867.28	11,248.14
	527100 REP & MAINT-OFFICE EQUIP	301.79	3,263.95
	527300 REP & MAINT-MEDICAL EQUI	93.75	18,514.39
	527800 REP & MAINT-OTHER PROPER		2,039.58
	531100 OFFICE SUPPLIES EXPENSE	10,479.40	80,899.76
	533100 HOUSEHOLD & INSTIT EXP	1,018.12	2,707.36
	533900 FOOD EXPENSE-INSTITUTIONS	10,653.31	60,258.42
	534600 ED & RECREATIONAL SUP EX	16,875.79	160,954.95
	534700 ENG TECH & COMM SUP EXP	1,812.95	5,613.50
	534800 CONST & MAINT SUP EXP	1,005.19	4,995.71
	534900 MISCELLANEOUS SUP EXP	3,546.64	25,923.74
	534901 DATA PROCESSING SUPPLIES	30,880.83	202,321.57
	535100 MEDICAL SUPPLIES	1,720.27	156,876.73
	537100 LABORATORY SUP EXP	3,260.94	40,702.11
	538100 VEHICLE & EQUIP SUP EXP	19.43	349.20
	541700 LEGAL RELATED EXPENSE		24,656.10
	545000 LABORATORY SERVICES	1,776.50	29,579.62
	547100 EDUCATIONAL SERVICES	7,404.60	67,489.40
	549200 JANITORIAL/SECURITY SRVS	23.25	188.25
	554900 OTHER CONTRACTUAL SERVICES	106,054.91	550,104.99
	554901 CONTRACTED SVCS - SAL REIMB		20,513.79
	554902 CONTRACTED SVCS - SCHLRLY PUB		995.00
	554903 CONTRACTED SVCS - SUB CONTRACT		40,863.68
	555200 SOFTWARE - NEW PURCHASES	365.00	17,289.13-
	556100 INSURANCE EXPENSE		1,068.00
	559100 OTHER OPERATING EXP	1,483.69-	10,291.27
	Major Account 520000 Total	603,193.60	2,746,169.85
	570000 Travel Expenses		
	571100 LODGING	273.19	4,959.79
	571103 BOARD & LODGING-FOREIGN		938.60-
	571600 MEALS - TAXABLE	7,277.69	38,104.53
	572100 COMMERCIAL TRANSPORTATIO		9,801.69-
	572103 COMERCIAL FARES-FOREIGN		2,339.32-
	574500 PERSONAL VEHICLE MILEAGE	91.64	2,310.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	771.64	700.56
	575100 MISC TRAVEL EXPENSE		125.00
	Major Account 570000 Total	8,414.16	33,120.70
	580000 Capital Outlay		
	588004 EQUIPMENT	5,853.75-	18,896.52
	Major Account 580000 Total	5,853.75-	18,896.52
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,000.00	166,343.64
	599104 STUDENT TUITION		4,863.72
	Major Account 590000 Total	75,000.00	171,207.36
	Fund 65150 Expenditures Total	10,057,601.05	43,479,103.23
	Subprogram Revenues	8,442,742.47-	37,505,455.85-
	Subprogram Expenditures	10,057,601.05	43,479,103.23

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		821.61-
	Major Account 470000 Total		821.61-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	12,556.34-	40,928.90-
	Major Account 480000 Total	12,556.34-	40,928.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,087,820.68-
	Major Account 490000 Total		3,087,820.68-
	Fund 65150 Revenue Total	12,556.34-	3,129,571.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,408.73	1,260,181.14
	511200 TEMPORARY SALARIES-WAGE	2,250.00	13,500.00
	511300 OVERTIME PAYMENTS	451.32-	5,648.89
	515400 LIFE & ACCIDENT INS EXP		3,944.81-
	515900 EMPLOYEE BENEFITS EXP-UN	62,629.42	354,984.87
	Major Account 510000 Total	289,836.83	1,630,370.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	118.60	227.65-
	521200 COM EXPENSE - VOICE/DATA	364.41	7,285.34
	521300 FREIGHT EXPENSE	193.16	310.80
	521500 PUBLICATION & PRINT EXP	1,035.09	5,646.73
	522100 DUES & SUBSCRIPTION EXP	9,891.02	19,915.38
	522200 CONFERENCE REGISTRATION	2.50	7,192.23
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE		1,790.00
	525100 RENT EXP-OFFICE EQUIP	263.02	1,315.10
	526100 REP & MAINT-REAL PROPERT		5,068.36
	531100 OFFICE SUPPLIES EXPENSE	465.78	5,814.05
	533100 HOUSEHOLD & INSTIT EXP	11.00	152.50
	533900 FOOD EXPENSE-INSTITUTIONS	12.87	1,643.82
	534600 ED & RECREATIONAL SUP EX	322.23	9,499.83
	534900 MISCELLANEOUS SUP EXP		1,015.88
	534901 DATA PROCESSING SUPPLIES	88.52	6,782.39
	535100 MEDICAL SUPPLIES	11,352.14	45,279.81
	537100 LABORATORY SUP EXP	2,611.85	7,877.23
	545000 LABORATORY SERVICES		505.76
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	118.20	351.40

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		722.00
	559100 OTHER OPERATING EXP		66.30
	Major Account 520000 Total	26,850.39	128,537.26
	570000 Travel Expenses		
	571100 LODGING		714.50
	571600 MEALS - TAXABLE	1,278.91	4,315.45
	572100 COMMERCIAL TRANSPORTATIO		703.69-
	Major Account 570000 Total	1,278.91	4,326.26
	580000 Capital Outlay		
	588004 EQUIPMENT		4,801.60
	Major Account 580000 Total		4,801.60
	590000 Government Aid		
	599104 STUDENT TUITION		1,681.24
	Major Account 590000 Total		1,681.24
	Fund 65150 Expenditures Total	317,966.13	1,769,716.45
	Subprogram Revenues	12,556.34-	3,129,571.19-
	Subprogram Expenditures	317,966.13	1,769,716.45

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		25,000.00-
	Major Account 470000 Total		25,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,979.64-	19,237.50-
	486300 CLEARING ACCOUNT	1,827.14-	2,427.14-
	Major Account 480000 Total	4,806.78-	21,664.64-
	Fund 65150 Revenue Total	4,806.78-	46,664.64-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	750.00-	750.00-
	Major Account 590000 Total	750.00-	750.00-
	Fund 65150 Expenditures Total	750.00-	750.00-
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.17-	434.57-
	Major Account 480000 Total	68.17-	434.57-
	Fund 65210 Revenue Total	68.17-	434.57-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		236,450.00
	Major Account 460000 Total		236,450.00
	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	153.57	153.57
	486300 CLEARING ACCOUNT	76,918.79-	740,018.51-
	Major Account 480000 Total	76,765.22-	739,864.94-
	Fund 65520 Revenue Total	76,765.22-	503,414.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,681.26	16,578.32
	Major Account 520000 Total	1,681.26	16,578.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,000.00	390,000.00
	Major Account 590000 Total	2,000.00	390,000.00
	Fund 65520 Expenditures Total	3,681.26	406,578.32
	Subprogram Revenues	81,640.17-	550,514.15-
	Subprogram Expenditures	2,931.26	405,828.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,392,853.41-
	Major Account 480000 Total		1,392,853.41-
	Fund 65150 Revenue Total		1,392,853.41-
	Subprogram Revenues		1,392,853.41-

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	12,054.07-	24,817.00
	Major Account 470000 Total	12,054.07-	24,817.00
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,227,046.28	1,039,429.08
	484106 INDIRECT COST-PRIVATE	9,451.37	7,625.00
	Major Account 480000 Total	3,236,497.65	1,047,054.08
	Fund 65150 Revenue Total	3,224,443.58	1,071,871.08
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,184.02-	7,230.15-
	511200 TEMPORARY SALARIES-WAGE	7,572.88-	1,189.31-
	515900 EMPLOYEE BENEFITS EXP-UN	52,700.75	81,637.60
	Major Account 510000 Total	53,056.15-	73,218.14
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	13.50	103.65
	526100 REP & MAINT-REAL PROPERT		20,753.18
	534900 MISCELLANEOUS SUP EXP		1,625.00
	534901 DATA PROCESSING SUPPLIES	2,087.70	2,087.70
	535100 MEDICAL SUPPLIES	19,521.31-	2,501.96
	537100 LABORATORY SUP EXP	7,079.56-	6,281.25-
	539100 INDIRECT COST ALLOWANCE	5,786.57	5,786.57
	554900 OTHER CONTRACTUAL SERVICES	16,687.03	3,914.16-
	554903 CONTRACTED SVCS - SUB CONTRACT	75,303.00-	54,003.00-
	Major Account 520000 Total	77,329.07-	31,340.35-
	580000 Capital Outlay		
	588003 BUILDINGS	.70-	21,038.18-
	Major Account 580000 Total	.70-	21,038.18-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,052.38	59,815.76-
	Major Account 590000 Total	2,052.38	59,815.76-
	Fund 65150 Expenditures Total	128,333.54-	38,976.15-
	Subprogram Revenues	3,224,443.58	1,071,871.08
	Subprogram Expenditures	128,333.54-	38,976.15-
	Program Revenues	25,541,403.32-	126,017,094.54-
	Program Expenditures	36,458,796.24	131,017,817.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		29,579.52-
	472100 SALE OF SUP & MAT	108,060.00-	664,409.66-
	Major Account 470000 Total	108,060.00-	693,989.18-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,691,745.91-
	Major Account 480000 Total		1,691,745.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	50,000.00-	1,022,273.13-
	493200 OPERATING TRANSFERS OUT		4,916.00
	493204 TRANS OUT-PLANT IMPROVEME	55,320.00	55,320.00
	Major Account 490000 Total	5,320.00	962,037.13-
	Fund 55150 Revenue Total	102,740.00-	3,347,772.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	122,823.05	533,530.90
	511200 TEMPORARY SALARIES-WAGE	12,543.33	23,786.08
	515900 EMPLOYEE BENEFITS EXP-UN	37,178.15	157,746.58
	Major Account 510000 Total	172,544.53	715,063.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.80	4.35
	521200 COM EXPENSE - VOICE/DATA	1,435.69	8,076.34
	521300 FREIGHT EXPENSE	185.59	615.36
	521500 PUBLICATION & PRINT EXP		695.33
	522100 DUES & SUBSCRIPTION EXP		10,812.55
	522200 CONFERENCE REGISTRATION	61,250.00-	58,544.37-
	522600 JOB APPLICANT EXPENSE		32,564.00
	523201 NATURAL GAS	155.46	307.49
	523202 ELECTRICITY		186.39
	524600 RENT EXPENSE-BUILDINGS	1,145.00	3,359.00
	525100 RENT EXP-OFFICE EQUIP		109.12
	525500 RENT EXP-OTHER PERS PROP		359.58
	527200 REP & MAINT-MOTOR VEHICL		1,062.54
	531100 OFFICE SUPPLIES EXPENSE	812.94	2,119.51
	533100 HOUSEHOLD & INSTIT EXP	409.50	860.57
	534600 ED & RECREATIONAL SUP EX	465.00	1,377.85
	534700 ENG TECH & COMM SUP EXP		449.99
	534900 MISCELLANEOUS SUP EXP		18,297.43-
	534901 DATA PROCESSING SUPPLIES	1,408.57	6,809.22
	535100 MEDICAL SUPPLIES		6,459.94

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP		5,315.52
	538100 VEHICLE & EQUIP SUP EXP		198.20
	541700 LEGAL RELATED EXPENSE		4,525.00
	547100 EDUCATIONAL SERVICES	1,574.35	1,574.35
	554900 OTHER CONTRACTUAL SERVICES	375.00	41,260.40
	556100 INSURANCE EXPENSE		1,091.00-
	559100 OTHER OPERATING EXP	32.17	2,314.34
	Major Account 520000 Total	53,246.93-	53,484.14
	570000 Travel Expenses		
	571100 LODGING	468.00	642.51
	571600 MEALS - TAXABLE		2,435.58
	574500 PERSONAL VEHICLE MILEAGE		303.50
	575103 MISC TVL EXP-FOREIGN		1,151.70-
	Major Account 570000 Total	468.00	2,229.89
	580000 Capital Outlay		
	588003 BUILDINGS		11,572.91
	588004 EQUIPMENT		15,037.40
	Major Account 580000 Total		26,610.31
	Fund 55150 Expenditures Total	119,765.60	797,387.90
	Subprogram Revenues	102,740.00-	3,347,772.22-
	Subprogram Expenditures	119,765.60	797,387.90

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,587.16-	114,663.04-
	Major Account 470000 Total	4,587.16-	114,663.04-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	30,000.00-	121,574.22-
	484900 OTHER PRIVATE SOURCES	977.35-	977.35-
	Major Account 480000 Total	30,977.35-	122,551.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	239,445.84-
	493200 OPERATING TRANSFERS OUT	10,000.00	208,456.64
	Major Account 490000 Total		30,989.20-
	Fund 55150 Revenue Total	35,564.51-	268,203.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,147.94	269,357.09
	511200 TEMPORARY SALARIES-WAGE	5,646.80	29,602.66
	515900 EMPLOYEE BENEFITS EXP-UN	11,585.52	71,620.98
	Major Account 510000 Total	60,380.26	370,580.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.00	6,047.41
	521200 COM EXPENSE - VOICE/DATA	1,932.53	6,257.66
	521300 FREIGHT EXPENSE	244.86	5,868.84
	521500 PUBLICATION & PRINT EXP	1,090.00	6,135.50
	522100 DUES & SUBSCRIPTION EXP	31,750.00-	28,246.02-
	522200 CONFERENCE REGISTRATION	3,520.00	5,289.00
	525500 RENT EXP-OTHER PERS PROP		108.00
	526100 REP & MAINT-REAL PROPERT		1,211.55
	527300 REP & MAINT-MEDICAL EQUI		999.94
	531100 OFFICE SUPPLIES EXPENSE	64.09	1,743.47
	533100 HOUSEHOLD & INSTIT EXP		62.47
	533900 FOOD EXPENSE-INSTITUTIONS		93.99
	534600 ED & RECREATIONAL SUP EX	80.38	112,726.56
	534800 CONST & MAINT SUP EXP	95.00	357.65
	534900 MISCELLANEOUS SUP EXP		5,372.82
	534901 DATA PROCESSING SUPPLIES	938.70	4,162.78
	535100 MEDICAL SUPPLIES		1,178.19
	537100 LABORATORY SUP EXP	351.71	30,201.37
	545000 LABORATORY SERVICES	30.00	8,091.26
	554900 OTHER CONTRACTUAL SERVICES	9,597.08-	27,786.28
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	6,075.00-	4,325.50
	556100 INSURANCE EXPENSE		130.00
	559100 OTHER OPERATING EXP	60.00	26.91
	Major Account 520000 Total	38,885.81-	199,981.13
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		385.87
	Major Account 570000 Total		385.87
	580000 Capital Outlay		
	588003 BUILDINGS	108,912.00	108,912.00
	Major Account 580000 Total	108,912.00	108,912.00
	590000 Government Aid		
	599104 STUDENT TUITION	891.25-	1,591.24
	Major Account 590000 Total	891.25-	1,591.24
	Fund 55150 Expenditures Total	129,515.20	681,450.97
	Subprogram Revenues	35,564.51-	268,203.81-
	Subprogram Expenditures	129,515.20	681,450.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,728.25-	1,039,743.28-
	472100 SALE OF SUP & MAT	890.80-	9,213.28-
	Major Account 470000 Total	6,619.05-	1,048,956.56-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	20,180.43-	85,613.01-
	484105 INDIRECT COST-OTHER	744.30-	3,884.54-
	484900 OTHER PRIVATE SOURCES	1,350.00-	2,786.00-
	Major Account 480000 Total	22,274.73-	92,283.55-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		119,524.53-
	Major Account 490000 Total		119,524.53-
	Fund 55150 Revenue Total	28,893.78-	1,260,809.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	75,724.84	287,056.93
	511200 TEMPORARY SALARIES-WAGE	3,127.50	10,025.00
	511300 OVERTIME PAYMENTS		1,557.14
	515900 EMPLOYEE BENEFITS EXP-UN	20,948.14	80,277.75
	Major Account 510000 Total	99,800.48	378,916.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.10	416.84
	521200 COM EXPENSE - VOICE/DATA	316.63	1,890.42
	521300 FREIGHT EXPENSE		941.22
	521500 PUBLICATION & PRINT EXP	2,250.19	9,354.71
	522100 DUES & SUBSCRIPTION EXP		9,800.00
	522200 CONFERENCE REGISTRATION		3.00-
	522400 SUBSISTENCE	3,789.89	3,789.89
	522600 JOB APPLICANT EXPENSE		82.31
	525100 RENT EXP-OFFICE EQUIP	1,269.44	6,347.20
	525500 RENT EXP-OTHER PERS PROP		64.00
	526100 REP & MAINT-REAL PROPERT	596.25	1,147.14
	527300 REP & MAINT-MEDICAL EQUI		1,195.95
	531100 OFFICE SUPPLIES EXPENSE	547.44	12,965.09
	534600 ED & RECREATIONAL SUP EX	476.54	69,870.74
	535100 MEDICAL SUPPLIES	98,787.46	683,599.36
	537100 LABORATORY SUP EXP		5,624.81

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	539951 PURCHASES FOR RESALE	10,222.96	14,541.75-
	545000 LABORATORY SERVICES		80.00
	547100 EDUCATIONAL SERVICES	11,500.00	15,500.00
	554900 OTHER CONTRACTUAL SERVICES	3,373.94	26,343.94
	555200 SOFTWARE - NEW PURCHASES		7,859.99
	556100 INSURANCE EXPENSE	43.50	43.50
	559100 OTHER OPERATING EXP		32.17
	Major Account 520000 Total	133,189.34	842,404.53
	570000 Travel Expenses		
	571100 LODGING	320.40	2,640.50
	571600 MEALS - TAXABLE	2,327.39	9,146.52
	Major Account 570000 Total	2,647.79	11,787.02
	580000 Capital Outlay		
	588004 EQUIPMENT		313.49
	Major Account 580000 Total		313.49
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		265,485.00
	Major Account 590000 Total		265,485.00
	Fund 55150 Expenditures Total	235,637.61	1,498,906.86
	Subprogram Revenues	28,893.78-	1,260,809.64-
	Subprogram Expenditures	235,637.61	1,498,906.86

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	313,302.35-	1,360,223.82-
	Major Account 470000 Total	313,302.35-	1,360,223.82-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	135,899.61-	675,539.78-
	Major Account 480000 Total	135,899.61-	675,539.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,965,512.33-
	493200 OPERATING TRANSFERS OUT		312,319.43
	493204 TRANS OUT-PLANT IMPROVEME		779,634.00
	Major Account 490000 Total		873,558.90-
	Fund 55150 Revenue Total	449,201.96-	2,909,322.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	329,113.83	1,628,996.34
	511200 TEMPORARY SALARIES-WAGE	6,454.12	6,995.15
	511300 OVERTIME PAYMENTS	443.66	1,185.32
	515100 RETIREMENT PLANS EXPENSE	442.00	2,652.00
	515200 FICA EXPENSE	667.88	2,735.22
	515400 LIFE & ACCIDENT INS EXP	7.22	35.72
	515500 HEALTH INSURANCE EXPENSE	399.66	1,379.66
	515900 EMPLOYEE BENEFITS EXP-UN	96,808.13	480,209.53
	Major Account 510000 Total	434,336.50	2,124,188.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.35
	521200 COM EXPENSE - VOICE/DATA	3,705.86	8,999.84
	521300 FREIGHT EXPENSE	.31-	43.49
	521500 PUBLICATION & PRINT EXP	350.14	879.10
	522100 DUES & SUBSCRIPTION EXP	598.00	10,441.00
	522200 CONFERENCE REGISTRATION	50.00	400.00-
	522600 JOB APPLICANT EXPENSE		23,260.00-
	524600 RENT EXPENSE-BUILDINGS		2,214.00-
	525100 RENT EXP-OFFICE EQUIP	128.31	532.43
	525500 RENT EXP-OTHER PERS PROP	45.90	113.92
	526100 REP & MAINT-REAL PROPERT		8,495.37
	527100 REP & MAINT-OFFICE EQUIP	43,559.33	52,866.33
	527200 REP & MAINT-MOTOR VEHICL	2,136.73	2,136.73
	527300 REP & MAINT-MEDICAL EQUI	15,050.80	245,560.34
	527800 REP & MAINT-OTHER PROPER		3,670.80
	531100 OFFICE SUPPLIES EXPENSE	314.06	2,851.40

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	17.81	485.01
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX	85.57	85.57
	534700 ENG TECH & COMM SUP EXP		449.99-
	534800 CONST & MAINT SUP EXP	349.44	2,052.34
	534900 MISCELLANEOUS SUP EXP	2,607.00	3,119.19
	534901 DATA PROCESSING SUPPLIES	34,510.78	47,230.20
	535100 MEDICAL SUPPLIES	17,121.28	93,272.08
	537100 LABORATORY SUP EXP	75,213.60	485,937.90
	545000 LABORATORY SERVICES	2,397.81	40,969.40
	547100 EDUCATIONAL SERVICES		2,500.00-
	554900 OTHER CONTRACTUAL SERVICES	6,493.10-	372,767.58-
	555200 SOFTWARE - NEW PURCHASES	5,214.58	83,954.21
	559100 OTHER OPERATING EXP	31.11	178.15
	Major Account 520000 Total	196,994.70	692,337.86
	570000 Travel Expenses		
	571100 LODGING		145.00-
	572100 COMMERCIAL TRANSPORTATIO		629.94
	574500 PERSONAL VEHICLE MILEAGE		28.00-
	Major Account 570000 Total		456.94
	580000 Capital Outlay		
	588004 EQUIPMENT	9,324.85	117,038.78-
	Major Account 580000 Total	9,324.85	117,038.78-
	Fund 55150 Expenditures Total	640,656.05	2,699,944.96
	Subprogram Revenues	449,201.96-	2,909,322.50-
	Subprogram Expenditures	640,656.05	2,699,944.96

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		371.10-
	472100 SALE OF SUP & MAT	51.37-	60,757.54-
	472200 REPROD & PUBLICATIONS	735.00-	3,496.00-
	474100 GENERAL BUSINESS FEES	415.62-	282,222.65-
	Major Account 470000 Total	1,201.99-	346,847.29-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		258,279.00-
	Major Account 490000 Total		258,279.00-
	Fund 55150 Revenue Total	1,201.99-	605,126.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,490.32	19,346.40
	515900 EMPLOYEE BENEFITS EXP-UN	5,602.63	5,882.00
	Major Account 510000 Total	24,092.95	25,228.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.12	660.25
	521300 FREIGHT EXPENSE		9.42
	521500 PUBLICATION & PRINT EXP	1,478.35	8,399.54
	521700 1099 ROYALTY PAYMENTS		351.83
	526100 REP & MAINT-REAL PROPERT		36.22
	531100 OFFICE SUPPLIES EXPENSE	2,508.30	3,577.45
	534901 DATA PROCESSING SUPPLIES		5,326.99
	559100 OTHER OPERATING EXP	9,007.71	24,817.44
	Major Account 520000 Total	13,067.48	43,179.14
	580000 Capital Outlay		
	588004 EQUIPMENT	62,768.00	555,365.15
	Major Account 580000 Total	62,768.00	555,365.15
	Fund 55150 Expenditures Total	99,928.43	623,772.69
	Subprogram Revenues	1,201.99-	605,126.29-
	Subprogram Expenditures	99,928.43	623,772.69

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		528,920.00-
	472200 REPROD & PUBLICATIONS		840.00
	Major Account 470000 Total		528,080.00-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES		1,195.18-
	Major Account 480000 Total		1,195.18-
	Fund 55150 Revenue Total		529,275.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,997.00	190,632.17
	511200 TEMPORARY SALARIES-WAGE	4,806.05	25,026.49
	511300 OVERTIME PAYMENTS	167.87	547.41
	515100 RETIREMENT PLANS EXPENSE	4.90	16.80
	515200 FICA EXPENSE	4.30	14.85
	515400 LIFE & ACCIDENT INS EXP	.06	.20
	515500 HEALTH INSURANCE EXPENSE	6.88	21.62
	515900 EMPLOYEE BENEFITS EXP-UN	16,121.56	55,244.46
	Major Account 510000 Total	74,108.62	271,504.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		352.18
	521200 COM EXPENSE - VOICE/DATA	1,751.76	6,828.31
	521300 FREIGHT EXPENSE		34.95
	521400 CIO CHARGES	544.00	3,264.00
	521500 PUBLICATION & PRINT EXP	51.00-	107.29-
	522100 DUES & SUBSCRIPTION EXP		200.00-
	526100 REP & MAINT-REAL PROPERT		1,640.64
	527300 REP & MAINT-MEDICAL EQUI	65.00	325.00
	527800 REP & MAINT-OTHER PROPER		852.51
	531100 OFFICE SUPPLIES EXPENSE		1,054.31
	533100 HOUSEHOLD & INSTIT EXP	298.37	2,284.81
	533900 FOOD EXPENSE-INSTITUTIONS		154.68
	534600 ED & RECREATIONAL SUP EX	2,210.50	418,298.84
	534800 CONST & MAINT SUP EXP	5.43	994.38
	534901 DATA PROCESSING SUPPLIES	270.06	17,720.67
	535100 MEDICAL SUPPLIES	819.07	34,652.02
	547100 EDUCATIONAL SERVICES		302.00
	554900 OTHER CONTRACTUAL SERVICES	20,931.94	104,659.70
	555200 SOFTWARE - NEW PURCHASES	7,910.00	9,464.67
	559100 OTHER OPERATING EXP	26.25	603,973.75-

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 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	34,781.38	1,397.37-
	570000 Travel Expenses		
	571100 LODGING		25.45
	574500 PERSONAL VEHICLE MILEAGE		107.30
	Major Account 570000 Total		132.75
	580000 Capital Outlay		
	588004 EQUIPMENT		77,122.54
	Major Account 580000 Total		77,122.54
	Fund 55150 Expenditures Total	108,890.00	347,361.92
	Subprogram Revenues		529,275.18-
	Subprogram Expenditures	108,890.00	347,361.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	10,152.76-	64,187.62-
	Major Account 470000 Total	10,152.76-	64,187.62-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		186,495.93-
	493200 OPERATING TRANSFERS OUT		5,674.86
	Major Account 490000 Total		180,821.07-
	Fund 55150 Revenue Total	10,152.76-	245,008.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,407.97	30,897.45
	515900 EMPLOYEE BENEFITS EXP-UN	1,535.60	8,743.73
	Major Account 510000 Total	6,943.57	39,641.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	209.80	576.44
	521300 FREIGHT EXPENSE	523.09	3,422.55
	521500 PUBLICATION & PRINT EXP	337.36	3,009.11
	525100 RENT EXP-OFFICE EQUIP	1,267.68	6,338.40
	525500 RENT EXP-OTHER PERS PROP	110.83	337.58
	527300 REP & MAINT-MEDICAL EQUI		56,060.60
	531100 OFFICE SUPPLIES EXPENSE		470.48
	534901 DATA PROCESSING SUPPLIES		702.79
	535100 MEDICAL SUPPLIES	562.83	6,765.69
	537100 LABORATORY SUP EXP	3,750.59	19,469.10
	539951 PURCHASES FOR RESALE	1,264.02-	441.03
	545000 LABORATORY SERVICES	600.00	544.00-
	Major Account 520000 Total	6,098.16	97,049.77
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,011.09-
	Major Account 570000 Total		1,011.09-
	Fund 55150 Expenditures Total	13,041.73	135,679.86
	Subprogram Revenues	10,152.76-	245,008.69-
	Subprogram Expenditures	13,041.73	135,679.86

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Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,110.58-	126,722.37-
	472100 SALE OF SUP & MAT	16,357.50-	43,045.05-
	Major Account 470000 Total	27,468.08-	169,767.42-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		920.00-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		1,920.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		90,627.00-
	493200 OPERATING TRANSFERS OUT		29,364.36
	Major Account 490000 Total		61,262.64-
	Fund 55150 Revenue Total	27,468.08-	232,950.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,238.12	132,018.58
	511200 TEMPORARY SALARIES-WAGE	62.07	2,744.13
	515100 RETIREMENT PLANS EXPENSE	79.46	222.50
	515200 FICA EXPENSE	74.73	209.28
	515400 LIFE & ACCIDENT INS EXP	.93	2.60
	515500 HEALTH INSURANCE EXPENSE	159.78	447.43
	515900 EMPLOYEE BENEFITS EXP-UN	7,931.66	37,689.42
	Major Account 510000 Total	35,546.75	173,333.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.15	39.25
	521200 COM EXPENSE - VOICE/DATA	62.59	188.17
	521300 FREIGHT EXPENSE	62.48	181.46
	521400 CIO CHARGES	12.80	76.80
	521500 PUBLICATION & PRINT EXP	361.76	771.29
	521900 AWARDS EXPENSE	200.00	200.00
	522100 DUES & SUBSCRIPTION EXP	547.00	3,026.00
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP	1,339.00	1,488.63
	531100 OFFICE SUPPLIES EXPENSE	316.68	39,889.28
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX		7,203.13
	534901 DATA PROCESSING SUPPLIES	74.89	44,034.29
	535100 MEDICAL SUPPLIES	35.73	846.29
	537100 LABORATORY SUP EXP	801.68	12,005.08
	545000 LABORATORY SERVICES	2,081.20	5,409.14

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Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		200.00-
	554900 OTHER CONTRACTUAL SERVICES	379.17	1,499.18
	559100 OTHER OPERATING EXP	32.17	12.17
	Major Account 520000 Total	6,333.30	116,820.44
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		532.07
	Major Account 570000 Total		532.07
	580000 Capital Outlay		
	588004 EQUIPMENT	30,163.75	62,392.27
	Major Account 580000 Total	30,163.75	62,392.27
	Fund 55150 Expenditures Total	72,043.80	353,078.72
	Subprogram Revenues	27,468.08-	232,950.06-
	Subprogram Expenditures	72,043.80	353,078.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	12,968.45-	77,810.70-
	Major Account 470000 Total	12,968.45-	77,810.70-
	Fund 55150 Revenue Total	12,968.45-	77,810.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,748.58	46,491.48
	515900 EMPLOYEE BENEFITS EXP-UN	2,347.82	14,086.92
	Major Account 510000 Total	10,096.40	60,578.40
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	62.00	186.27
	Major Account 520000 Total	62.00	186.27
	Fund 55150 Expenditures Total	10,158.40	60,764.67
	Subprogram Revenues	12,968.45-	77,810.70-
	Subprogram Expenditures	10,158.40	60,764.67

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		300.00
	474100 GENERAL BUSINESS FEES	27.00-	181.00-
	Major Account 470000 Total	27.00-	119.00
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		244,990.00-
	Major Account 480000 Total		244,990.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		131,133.53-
	493200 OPERATING TRANSFERS OUT		234.47-
	Major Account 490000 Total		131,368.00-
	Fund 55150 Revenue Total	27.00-	376,239.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,017.84	147,523.16
	515900 EMPLOYEE BENEFITS EXP-UN	7,883.38	44,789.53
	Major Account 510000 Total	33,901.22	192,312.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	251.73	751.30
	521300 FREIGHT EXPENSE		12.15
	521500 PUBLICATION & PRINT EXP	46.43	159.82-
	522400 SUBSISTENCE		1,531.85-
	522600 JOB APPLICANT EXPENSE		591.78
	525100 RENT EXP-OFFICE EQUIP	127.61	638.05
	534900 MISCELLANEOUS SUP EXP		62.85
	541700 LEGAL RELATED EXPENSE	2,410.00	3,298.75
	559100 OTHER OPERATING EXP		91,668.00-
	Major Account 520000 Total	2,835.77	88,004.79-
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		2,658.87-
	572103 COMERCIAL FARES-FOREIGN		1,902.25-
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.48
	575103 MISC TVL EXP-FOREIGN		148.98
	Major Account 570000 Total		3,756.66-
	Fund 55150 Expenditures Total	36,736.99	100,551.24
	Subprogram Revenues	27.00-	376,239.00-
	Subprogram Expenditures	36,736.99	100,551.24

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Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133,056.00-	8,156,794.58-
	472100 SALE OF SUP & MAT	1,401,831.56-	5,100,962.99-
	Major Account 470000 Total	1,534,887.56-	13,257,757.57-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	136,337.00-	1,266,548.15-
	493104 TRANS IN-PLANT IMPROVEMEN		1,034.00-
	493200 OPERATING TRANSFERS OUT	136,337.00	681,685.00
	Major Account 490000 Total		585,897.15-
	Fund 55150 Revenue Total	1,534,887.56-	13,843,654.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,285.47	561,561.50
	511200 TEMPORARY SALARIES-WAGE	12,214.10	56,387.35
	511300 OVERTIME PAYMENTS		441.41
	515900 EMPLOYEE BENEFITS EXP-UN	26,948.37	173,043.69
	Major Account 510000 Total	126,447.94	791,433.95
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	40,893.13	130,988.17
	521300 FREIGHT EXPENSE	13.21	68.71
	521400 CIO CHARGES		28,082.81
	521500 PUBLICATION & PRINT EXP	83.38	455.43
	522100 DUES & SUBSCRIPTION EXP		53,462.92
	522200 CONFERENCE REGISTRATION		631.00-
	525100 RENT EXP-OFFICE EQUIP	103.64	518.20
	526100 REP & MAINT-REAL PROPERT	1,334.43	7,157.39
	527400 REP & MAINT-DATA PROC	952.00	102,276.92
	527500 REP & MAINT-COMM EQUIP	15,560.55	454,810.47
	527700 REP & MAINT-PHOTO/MEDIA		564.00
	531100 OFFICE SUPPLIES EXPENSE	34.08	3,185.05
	534600 ED & RECREATIONAL SUP EX	191.54	1,431.63
	534700 ENG TECH & COMM SUP EXP		364.98
	534800 CONST & MAINT SUP EXP	3,282.00	52,125.56
	534900 MISCELLANEOUS SUP EXP		379.40
	534901 DATA PROCESSING SUPPLIES	6,189.54	45,991.86
	539951 PURCHASES FOR RESALE	218,305.38	1,263,903.43
	543100 IT CONSULTING-APPLICATIONS		18,000.00
	554900 OTHER CONTRACTUAL SERVICES	336,703.06	8,463,336.90
	555200 SOFTWARE - NEW PURCHASES		1,135,236.54
	559100 OTHER OPERATING EXP		11.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	623,645.94	11,761,721.27
	580000 Capital Outlay		
	588004 EQUIPMENT		119,894.02
	Major Account 580000 Total		119,894.02
	Fund 55150 Expenditures Total	750,093.88	12,673,049.24
	Subprogram Revenues	1,534,887.56	13,843,654.72
	Subprogram Expenditures	750,093.88	12,673,049.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15,500.00-	45,532.00-
	472100 SALE OF SUP & MAT	103,792.47-	1,489,455.73-
	Major Account 470000 Total	119,292.47-	1,534,987.73-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	75,526.18-	100,776.18-
	493204 TRANS OUT-PLANT IMPROVEME		75,250.00
	Major Account 490000 Total	75,526.18-	25,526.18-
	Fund 55150 Revenue Total	194,818.65-	1,560,513.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	771,263.82	3,758,816.50
	511200 TEMPORARY SALARIES-WAGE	5,701.00	39,488.50
	511300 OVERTIME PAYMENTS	26,016.82	124,174.71
	511900 SUPPLEMENTAL	35.00	245.00
	515100 RETIREMENT PLANS EXPENSE	4,314.96	17,644.04
	515200 FICA EXPENSE	6,025.63	24,594.84
	515400 LIFE & ACCIDENT INS EXP	65.88	299.57
	515500 HEALTH INSURANCE EXPENSE	8,780.24	38,342.96
	515900 EMPLOYEE BENEFITS EXP-UN	215,431.23	1,079,635.35
	Major Account 510000 Total	1,037,634.58	5,083,241.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,806.58	10,472.64
	521300 FREIGHT EXPENSE	214.82	647.62
	521400 CIO CHARGES	131.20	787.20
	521500 PUBLICATION & PRINT EXP	2.38-	2,573.95
	522100 DUES & SUBSCRIPTION EXP	1,702.65	10,814.47
	522200 CONFERENCE REGISTRATION	184.32	7,454.07
	523202 ELECTRICITY	33,277.50-	208,889.09-
	523219 OTHER UTILITY		42,574.14-
	524600 RENT EXPENSE-BUILDINGS		26.92
	525500 RENT EXP-OTHER PERS PROP	56.70	9,432.17
	526100 REP & MAINT-REAL PROPERT	4,333.76-	18,056.90
	527200 REP & MAINT-MOTOR VEHICL		5,977.44
	531100 OFFICE SUPPLIES EXPENSE	477.58	4,483.01
	533100 HOUSEHOLD & INSTIT EXP	5,271.95	23,972.19
	534600 ED & RECREATIONAL SUP EX		2,079.57
	534700 ENG TECH & COMM SUP EXP		1.98
	534800 CONST & MAINT SUP EXP	3,519.48	9,071.21
	534900 MISCELLANEOUS SUP EXP	7,875.99	7,875.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	26.56	8,515.06
	535100 MEDICAL SUPPLIES	86,228.94	441,853.38
	538100 VEHICLE & EQUIP SUP EXP	432.45	1,692.74
	542500 ENG & ARCH SERVICES	4,275.20	79,398.58-
	554900 OTHER CONTRACTUAL SERVICES	55,993.08	209,871.45
	555200 SOFTWARE - NEW PURCHASES	6,257.05	6,538.32
	Major Account 520000 Total	136,840.91	451,336.47
	570000 Travel Expenses		
	571100 LODGING	202.63	1,247.19
	Major Account 570000 Total	202.63	1,247.19
	580000 Capital Outlay		
	588003 BUILDINGS		40,733.16
	Major Account 580000 Total		40,733.16
	Fund 55150 Expenditures Total	1,174,678.12	5,576,558.29
	Subprogram Revenues	194,818.65-	1,560,513.91-
	Subprogram Expenditures	1,174,678.12	5,576,558.29

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		425,991.50-
	471101 PROF & TECH GRNT/CONT-ITD		60.00-
	472200 REPROD & PUBLICATIONS	1,908.45-	6,887.60-
	Major Account 470000 Total	1,908.45-	432,939.10-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total		5,000.00-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		4,644.17-
	Major Account 490000 Total		4,644.17-
	Fund 55150 Revenue Total	1,908.45-	442,583.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,650.72	169,665.09
	511200 TEMPORARY SALARIES-WAGE	4,121.50	11,570.89
	515200 FICA EXPENSE		61.72
	515500 HEALTH INSURANCE EXPENSE	1,041.01	1,041.01
	515900 EMPLOYEE BENEFITS EXP-UN	12,188.11	50,835.16
	Major Account 510000 Total	58,001.34	233,173.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	343.20	17,886.66
	521200 COM EXPENSE - VOICE/DATA	143.90	429.69
	521300 FREIGHT EXPENSE	46.32	1,469.50
	521400 CIO CHARGES	84.80	508.80
	521500 PUBLICATION & PRINT EXP		3,335.61
	521900 AWARDS EXPENSE		276.06
	522100 DUES & SUBSCRIPTION EXP		6,456.75
	522200 CONFERENCE REGISTRATION	875.00	875.00
	531100 OFFICE SUPPLIES EXPENSE		6,654.46-
	533900 FOOD EXPENSE-INSTITUTIONS	125.00	1,041.56
	534900 MISCELLANEOUS SUP EXP	60.00	568.00
	534901 DATA PROCESSING SUPPLIES		838.88
	535100 MEDICAL SUPPLIES	18,439.36	98,025.48
	547100 EDUCATIONAL SERVICES	155.00	155.00
	554900 OTHER CONTRACTUAL SERVICES	5,016.97	50,141.86
	555200 SOFTWARE - NEW PURCHASES		26.00
	556100 INSURANCE EXPENSE	4,252.50	4,995.00-
	Major Account 520000 Total	29,542.05	170,385.39
	570000 Travel Expenses		

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		1,628.06
	574600 CONTRACTUAL SERV - TRAVEL EXP		214.13
	Major Account 570000 Total		1,842.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	5,650.00-	519,734.50-
	Major Account 590000 Total	5,650.00-	519,734.50-
	Fund 55150 Expenditures Total	81,893.39	114,333.05-
	Subprogram Revenues	1,908.45-	442,583.27-
	Subprogram Expenditures	81,893.39	114,333.05-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	3,869,746.74-	16,074,095.21-
	Major Account 460000 Total	3,869,746.74-	16,074,095.21-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136,189.53-
	472100 SALE OF SUP & MAT	331,699.91-	2,219,791.98-
	472200 REPROD & PUBLICATIONS		61,415.04-
	474100 GENERAL BUSINESS FEES	6,037.42-	110,207.44-
	476100 OTHER LIC PERM & FEES	233,456.45-	1,081,283.72-
	Major Account 470000 Total	571,193.78-	3,608,887.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		655,132.71-
	483100 HOUSING & DORM RENTAL RE	75,829.28-	390,453.54-
	483200 BUILDING & SPACE RENTAL		118,159.38-
	483400 OTHER RENTAL REVENUE	165.00-	600.82-
	484101 RESTRICTED-DONATIONS		326,517.73-
	484106 INDIRECT COST-PRIVATE	119,866.47-	250,376.47-
	484900 OTHER PRIVATE SOURCES	141,586.70-	207,566.50-
	485100 FINES FORFEITS & PENALTI	105.82-	1,559.97-
	486300 CLEARING ACCOUNT	80,442.10	28,551.22
	486600 CREDIT CARD CLEARING	104,554.58-	1,731,085.97-
	Major Account 480000 Total	361,665.75-	3,652,901.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000.00-	1,509,275.19-
	493104 TRANS IN-PLANT IMPROVEMEN		209.88-
	493200 OPERATING TRANSFERS OUT	6,499.00	219,314.01
	493204 TRANS OUT-PLANT IMPROVEME		81,004.00
	Major Account 490000 Total	5,499.00	1,209,167.06-
	Fund 55150 Revenue Total	4,797,107.27-	24,545,051.85-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	346,882.26	1,967,730.45
	511200 TEMPORARY SALARIES-WAGE	2,052.30	27,373.29
	511300 OVERTIME PAYMENTS	4,503.97	23,879.09
	515100 RETIREMENT PLANS EXPENSE	198.76	878.76
	515200 FICA EXPENSE	188.76	810.98
	515400 LIFE & ACCIDENT INS EXP	2.20	5.67
	515500 HEALTH INSURANCE EXPENSE	1,141.93	1,647.00
	515900 EMPLOYEE BENEFITS EXP-UN	103,872.54	584,409.16
	516500 WORKERS COMP PREMIUMS		317,040.00

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	458,842.72	2,923,774.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,521.65	10,473.02
	521200 COM EXPENSE - VOICE/DATA	21,004.53	248,276.85
	521300 FREIGHT EXPENSE	1,784.89-	7,584.46-
	521400 CIO CHARGES	593.60	3,561.60
	521500 PUBLICATION & PRINT EXP	1,068.28	101,389.38
	521900 AWARDS EXPENSE	2,504.61	23,292.91
	522100 DUES & SUBSCRIPTION EXP	27,862.19	41,953.43
	522200 CONFERENCE REGISTRATION		1,084.00
	522400 SUBSISTENCE	1,633.46	778.19-
	523201 NATURAL GAS	3,432.62	11,716.05
	523202 ELECTRICITY	7,216.83	28,041.44
	523203 WATER	4,600.65	29,048.57
	524600 RENT EXPENSE-BUILDINGS		128,479.10
	525100 RENT EXP-OFFICE EQUIP	28,851.03	171,558.52
	525500 RENT EXP-OTHER PERS PROP		2,118.20
	526100 REP & MAINT-REAL PROPERT	21,313.23	240,650.90
	527100 REP & MAINT-OFFICE EQUIP	1,772.95	14,129.76
	527200 REP & MAINT-MOTOR VEHICL	23,123.26	81,694.48
	527300 REP & MAINT-MEDICAL EQUI	48.99-	406.16
	527800 REP & MAINT-OTHER PROPER	2,664.78	18,132.37
	527801 REP AG SHOP CONST EQUIP	360.00	5,009.08
	531100 OFFICE SUPPLIES EXPENSE	5,327.31	120,636.20
	533100 HOUSEHOLD & INSTIT EXP	240.19	2,521.18
	533900 FOOD EXPENSE-INSTITUTIONS	51.00	380.95
	534600 ED & RECREATIONAL SUP EX	1,064.79	7,902.47
	534700 ENG TECH & COMM SUP EXP	729.47	827.43
	534800 CONST & MAINT SUP EXP	718.04	22,226.88
	534900 MISCELLANEOUS SUP EXP	7,675.04	422,837.92
	534901 DATA PROCESSING SUPPLIES	10,888.68	27,462.29
	535100 MEDICAL SUPPLIES	11,055.36	30,155.20
	537100 LABORATORY SUP EXP	33,829.91	230,719.63
	538100 VEHICLE & EQUIP SUP EXP	441.29	2,871.84
	539951 PURCHASES FOR RESALE	27,505.74	98,523.41
	541100 ACCTG & AUDITING SERVICES		26,441.20
	547100 EDUCATIONAL SERVICES		10,080.00
	549200 JANITORIAL/SECURITY SRVS		907.60-

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 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	22,841.48	804,376.44
	555200 SOFTWARE - NEW PURCHASES	590.50	8,185.18
	556100 INSURANCE EXPENSE		4,716.48-
	559100 OTHER OPERATING EXP	404,618.08-	86,238.00-
	Major Account 520000 Total	133,969.49-	2,876,939.31
	570000 Travel Expenses		
	571100 LODGING		18.52
	572100 COMMERCIAL TRANSPORTATIO		152.02
	572103 COMERCIAL FARES-FOREIGN		2,742.26-
	574500 PERSONAL VEHICLE MILEAGE		22.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		536.00
	575100 MISC TRAVEL EXPENSE		54.30
	Major Account 570000 Total		1,958.51-
	580000 Capital Outlay		
	588001 LAND	3,115,666.25	3,416,889.84
	588003 BUILDINGS	2,812.25	899,405.75
	588004 EQUIPMENT	8,912.35	46,206.66
	Major Account 580000 Total	3,127,390.85	4,362,502.25
	Fund 55150 Expenditures Total	3,452,264.08	10,161,257.45
	Subprogram Revenues	4,797,107.27-	24,545,051.85-
	Subprogram Expenditures	3,452,264.08	10,161,257.45

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,468.00-	17,044.00-
	472100 SALE OF SUP & MAT	13,020.00-	53,870.00-
	472200 REPROD & PUBLICATIONS	7,675.00-	12,637.50-
	Major Account 470000 Total	23,163.00-	83,551.50-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,444.45-	3,604.45-
	484101 RESTRICTED-DONATIONS		230,000.00-
	484102 RESTRICTED-PROF FEES		56,250.00-
	Major Account 480000 Total	4,444.45-	289,854.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,800.00	173,200.00-
	493200 OPERATING TRANSFERS OUT		1,000.00
	Major Account 490000 Total	1,800.00	172,200.00-
	Fund 55150 Revenue Total	25,807.45-	545,605.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,161.31	227,575.31
	511200 TEMPORARY SALARIES-WAGE	900.00	4,200.00
	515900 EMPLOYEE BENEFITS EXP-UN	10,993.75	71,832.30
	Major Account 510000 Total	48,055.06	303,607.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.19	2,264.47
	521200 COM EXPENSE - VOICE/DATA	803.54	2,543.80
	521300 FREIGHT EXPENSE		95.23
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	1,314.67	10,289.74
	521900 AWARDS EXPENSE		1,046.30
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		360.00
	525100 RENT EXP-OFFICE EQUIP	133.82	669.10
	525500 RENT EXP-OTHER PERS PROP		11,435.78
	531100 OFFICE SUPPLIES EXPENSE	145.22	837.20
	534900 MISCELLANEOUS SUP EXP	402.50	402.50
	541100 ACCTG & AUDITING SERVICES	1,500.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	2,413.56	7,442.74
	556100 INSURANCE EXPENSE		5,837.00
	559100 OTHER OPERATING EXP		312.00
	Major Account 520000 Total	6,762.90	45,149.26
	Fund 55150 Expenditures Total	54,817.96	348,756.87

Agency Number051UNIVERSITY OF NEBRASKA

Program Number739UNMC AUXILIARY

Agency Subprogram044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>25,807.45-</u>	<u>545,605.95-</u>
	Subprogram Expenditures	<u>54,817.96</u>	<u>348,756.87</u>

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Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		371,636.72-
	471102 GEN FUND REMISSIONS-CASH		37,252.53
	472100 SALE OF SUP & MAT	64,569.91-	2,340,884.06-
	Major Account 470000 Total	64,569.91-	2,675,268.25-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		905.00-
	484101 RESTRICTED-DONATIONS		10,000.00-
	Major Account 480000 Total		10,905.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,093,846.23-
	493200 OPERATING TRANSFERS OUT		1,786,426.27
	Major Account 490000 Total		1,307,419.96-
	Fund 55150 Revenue Total	64,569.91-	3,993,593.21-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268,643.30	1,357,055.25
	511200 TEMPORARY SALARIES-WAGE	1,288.00	15,130.50
	511300 OVERTIME PAYMENTS	28.73	578.28
	515900 EMPLOYEE BENEFITS EXP-UN	79,084.32	402,930.31
	Major Account 510000 Total	349,044.35	1,775,694.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	169.30	387.19
	521200 COM EXPENSE - VOICE/DATA	6,320.28	24,351.42
	521300 FREIGHT EXPENSE	3,645.78	12,386.20
	521400 CIO CHARGES	6.40	38.40
	521500 PUBLICATION & PRINT EXP	245.90	3,098.60
	521900 AWARDS EXPENSE		23,202.00
	522100 DUES & SUBSCRIPTION EXP	1,243.40	57,094.91
	522200 CONFERENCE REGISTRATION		10.00
	523203 WATER		5,198.83
	525100 RENT EXP-OFFICE EQUIP	282.46	1,412.30
	525500 RENT EXP-OTHER PERS PROP	279.30	1,588.96
	526100 REP & MAINT-REAL PROPERT	68.36	3,914.16
	527100 REP & MAINT-OFFICE EQUIP		4,567.26
	527200 REP & MAINT-MOTOR VEHICL		1,036.14
	527300 REP & MAINT-MEDICAL EQUI	4,358.67	30,212.42
	527800 REP & MAINT-OTHER PROPER	92.11	16,324.41
	531100 OFFICE SUPPLIES EXPENSE	2,652.82	17,285.97
	533100 HOUSEHOLD & INSTIT EXP		2,099.24

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 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	284.00	890.00
	534500 AGRICULTURAL SUPPLIES EX	156.78	5,094.63
	534600 ED & RECREATIONAL SUP EX		1,331.05
	534700 ENG TECH & COMM SUP EXP		149.99
	534800 CONST & MAINT SUP EXP	29,208.22	194,984.98
	534900 MISCELLANEOUS SUP EXP		2,101.49
	534901 DATA PROCESSING SUPPLIES	5,040.89	29,966.58
	535100 MEDICAL SUPPLIES	2,397.90	45,218.60
	537100 LABORATORY SUP EXP	135,684.84	792,358.94
	538100 VEHICLE & EQUIP SUP EXP	83.43	1,918.43
	541700 LEGAL RELATED EXPENSE		1,534.18
	545000 LABORATORY SERVICES	20,694.71	90,306.34
	554900 OTHER CONTRACTUAL SERVICES	11,698.81	109,473.97
	555200 SOFTWARE - NEW PURCHASES		31,900.70
	559100 OTHER OPERATING EXP		14,132.20
	Major Account 520000 Total	224,614.36	1,525,570.49
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		53.36
	Major Account 570000 Total		53.36
	580000 Capital Outlay		
	588004 EQUIPMENT		49,858.00
	Major Account 580000 Total		49,858.00
	Fund 55150 Expenditures Total	573,658.71	3,351,176.19
	Subprogram Revenues	64,569.91-	3,993,593.21-
	Subprogram Expenditures	573,658.71	3,351,176.19

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 052

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	67,936.16-	389,459.85-
	Major Account 470000 Total	67,936.16-	389,459.85-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	3,577.00-	3,577.00-
	484101 RESTRICTED-DONATIONS	16,318.33-	16,318.33-
	Major Account 480000 Total	19,895.33-	19,895.33-
	Fund 55150 Revenue Total	87,831.49-	409,355.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,990.38	481,940.87
	511300 OVERTIME PAYMENTS		174.00
	515900 EMPLOYEE BENEFITS EXP-UN	26,964.34	146,293.60
	Major Account 510000 Total	115,954.72	628,408.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.20	74.34
	521200 COM EXPENSE - VOICE/DATA	520.59	1,532.49
	521300 FREIGHT EXPENSE		194.69
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	11.19	68.93
	522100 DUES & SUBSCRIPTION EXP		3,640.00
	522200 CONFERENCE REGISTRATION		3,635.50
	524600 RENT EXPENSE-BUILDINGS		3,889.66
	525100 RENT EXP-OFFICE EQUIP	95.83	479.15
	527300 REP & MAINT-MEDICAL EQUI		69,488.00
	527800 REP & MAINT-OTHER PROPER		460.51
	531100 OFFICE SUPPLIES EXPENSE	383.61	8,822.53
	534600 ED & RECREATIONAL SUP EX		105.00
	534901 DATA PROCESSING SUPPLIES		9.99
	535100 MEDICAL SUPPLIES	79.77	142.17
	537100 LABORATORY SUP EXP		3,241.13
	545000 LABORATORY SERVICES		34.18
	554900 OTHER CONTRACTUAL SERVICES	1,620.00	6,270.00
	555200 SOFTWARE - NEW PURCHASES	828.00-	
	559100 OTHER OPERATING EXP	32.89	147.10
	Major Account 520000 Total	1,920.28	102,254.57
	Fund 55150 Expenditures Total	117,875.00	730,663.04
	Subprogram Revenues	87,831.49-	409,355.18-
	Subprogram Expenditures	117,875.00	730,663.04

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37,481.75-	310,514.70-
	471108 MED/VOC SERV-STATE AG	462,690.82	682,797.55-
	472100 SALE OF SUP & MAT	134,500.59-	753,912.71-
	Major Account 470000 Total	290,708.48	1,747,224.96-
	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL	15,000.00-	40,890.40-
	484500 REIMB NON-GOVT SOURCES	5,483,846.66-	5,483,846.66-
	484900 OTHER PRIVATE SOURCES		75,731.22-
	Major Account 480000 Total	5,498,846.66-	5,600,468.28-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,557.75-
	493200 OPERATING TRANSFERS OUT		4,208,785.83
	Major Account 490000 Total		3,917,228.08
	Fund 55150 Revenue Total	5,208,138.18-	3,430,465.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,439.44	901,243.75
	511200 TEMPORARY SALARIES-WAGE	7,404.83	34,795.79
	511300 OVERTIME PAYMENTS		2.89
	511900 SUPPLEMENTAL		839.00
	515900 EMPLOYEE BENEFITS EXP-UN	46,179.39	263,895.66
	Major Account 510000 Total	210,023.66	1,200,777.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	356.03
	521200 COM EXPENSE - VOICE/DATA	2,551.13	11,608.16
	521300 FREIGHT EXPENSE	558.55	3,130.31
	521400 CIO CHARGES	211.20	1,267.20
	521500 PUBLICATION & PRINT EXP	270.47	1,081.01
	522100 DUES & SUBSCRIPTION EXP	4,228.28	28,882.38
	522200 CONFERENCE REGISTRATION		64,100.38
	522400 SUBSISTENCE		3,352.77
	525100 RENT EXP-OFFICE EQUIP	359.01	1,795.05
	525500 RENT EXP-OTHER PERS PROP	100.02	734.74
	526100 REP & MAINT-REAL PROPERT		3,409.44
	527100 REP & MAINT-OFFICE EQUIP	60.00	60.00
	527300 REP & MAINT-MEDICAL EQUI	20,393.25	30,225.98
	527800 REP & MAINT-OTHER PROPER		1,798.41
	531100 OFFICE SUPPLIES EXPENSE	536.45	8,340.37
	533100 HOUSEHOLD & INSTIT EXP	95.15	618.73

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS		50.28
	534600 ED & RECREATIONAL SUP EX		4,604.06-
	534800 CONST & MAINT SUP EXP		660.69
	534900 MISCELLANEOUS SUP EXP	966.32	7,315.83
	534901 DATA PROCESSING SUPPLIES	170.94	5,197.79
	535100 MEDICAL SUPPLIES	425.86	1,924.78
	537100 LABORATORY SUP EXP	46,659.87	272,108.85
	545000 LABORATORY SERVICES	340.00	2,921.74
	554900 OTHER CONTRACTUAL SERVICES	4,411.53	14,724.77
	555200 SOFTWARE - NEW PURCHASES		11,485.00
	559100 OTHER OPERATING EXP	20.00	20.00
	Major Account 520000 Total	82,366.28	472,566.63
	570000 Travel Expenses		
	571100 LODGING		468.09-
	571600 MEALS - TAXABLE		500.80
	572100 COMMERCIAL TRANSPORTATIO		2,749.66
	574500 PERSONAL VEHICLE MILEAGE	675.12	3,879.62
	574600 CONTRACTUAL SERV - TRAVEL EXP		782.96
	575100 MISC TRAVEL EXPENSE		3.00
	Major Account 570000 Total	675.12	7,447.95
	580000 Capital Outlay		
	588004 EQUIPMENT	3,121.94	17,131.31
	Major Account 580000 Total	3,121.94	17,131.31
	590000 Government Aid		
	599104 STUDENT TUITION		1,861.24
	Major Account 590000 Total		1,861.24
	Fund 55150 Expenditures Total	296,187.00	1,699,784.22
	Subprogram Revenues	5,208,138.18-	3,430,465.16-
	Subprogram Expenditures	296,187.00	1,699,784.22

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,923.00-	426,228.84-
	472100 SALE OF SUP & MAT	53,474.01-	328,234.21-
	472200 REPROD & PUBLICATIONS		268.43-
	Major Account 470000 Total	57,397.01-	754,731.48-
	480000 Revenues - Miscellaneous		
	484103 INDIRECT COST-STATE	4,172.81	7,219.22
	484104 INDIRECT COST-LOCAL	20,468.83-	49,633.73-
	484900 OTHER PRIVATE SOURCES		4,167.55-
	Major Account 480000 Total	16,296.02-	46,582.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,502.65-
	493200 OPERATING TRANSFERS OUT	3,451.14	30,851.98
	Major Account 490000 Total	3,451.14	18,349.33
	Fund 55150 Revenue Total	70,241.89-	782,964.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	94,295.66	483,703.13
	511200 TEMPORARY SALARIES-WAGE	11,456.25	41,093.93
	511300 OVERTIME PAYMENTS	1,867.59	5,010.78
	515100 RETIREMENT PLANS EXPENSE	289.30	1,472.05
	515200 FICA EXPENSE	277.93	1,437.91
	515400 LIFE & ACCIDENT INS EXP	3.90	673.79
	515500 HEALTH INSURANCE EXPENSE	29.79	194.29
	515900 EMPLOYEE BENEFITS EXP-UN	26,986.05	136,135.06
	Major Account 510000 Total	135,206.47	669,720.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,002.46	10,149.96
	521200 COM EXPENSE - VOICE/DATA	821.67	2,437.85
	521400 CIO CHARGES	80.00	480.00
	521500 PUBLICATION & PRINT EXP	308.61	1,070.71
	522100 DUES & SUBSCRIPTION EXP		7,566.60
	522600 JOB APPLICANT EXPENSE		9,812.00
	525100 RENT EXP-OFFICE EQUIP	298.71	1,117.84
	531100 OFFICE SUPPLIES EXPENSE	114.74	389.89
	534600 ED & RECREATIONAL SUP EX	845.08	2,192.60
	534901 DATA PROCESSING SUPPLIES		1,612.57
	547100 EDUCATIONAL SERVICES		2,000.00
	554900 OTHER CONTRACTUAL SERVICES	10,558.22	70,239.95
	555200 SOFTWARE - NEW PURCHASES		550.00

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Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	375.25	4,558.65
	Major Account 520000 Total	14,404.74	114,178.62
	590000 Government Aid		
	599104 STUDENT TUITION		2,982.98
	Major Account 590000 Total		2,982.98
	Fund 55150 Expenditures Total	149,611.21	786,882.54
	Subprogram Revenues	70,241.89	782,964.21
	Subprogram Expenditures	149,611.21	786,882.54

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Program Number 739 UNMC AUXILIARY

Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,114.95	
	Major Account 460000 Total	18,114.95	
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	377,583.44-	1,487,575.68-
	471108 MED/VOC SERV-STATE AG	7,795.82-	213,531.48-
	472100 SALE OF SUP & MAT	81,135.73-	983,209.76-
	Major Account 470000 Total	466,514.99-	2,684,316.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		89,009.22-
	484100 OPERATING DONATIONS & CO	500.00-	1,365.50-
	484101 RESTRICTED-DONATIONS		73,939.90-
	484104 INDIRECT COST-LOCAL		177,547.35-
	484106 INDIRECT COST-PRIVATE	28,488.10-	321,619.61-
	484900 OTHER PRIVATE SOURCES	71,032.78-	330,633.87-
	Major Account 480000 Total	100,020.88-	994,115.45-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,679,185.32-
	493200 OPERATING TRANSFERS OUT		3,973,755.05
	Major Account 490000 Total		2,294,569.73
	Fund 55150 Revenue Total	548,420.92-	1,383,862.64-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	499,190.91	2,680,169.70
	511200 TEMPORARY SALARIES-WAGE	14,839.91	67,582.76
	511900 SUPPLEMENTAL		8,000.00
	515100 RETIREMENT PLANS EXPENSE	599.79	2,404.27
	515200 FICA EXPENSE	757.28	3,231.04
	515400 LIFE & ACCIDENT INS EXP	9.90	40.51
	515500 HEALTH INSURANCE EXPENSE	531.41	2,617.92
	515900 EMPLOYEE BENEFITS EXP-UN	144,629.02	777,419.15
	Major Account 510000 Total	660,558.22	3,541,465.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	471.83	892.18
	521200 COM EXPENSE - VOICE/DATA	10,593.09	22,331.12
	521300 FREIGHT EXPENSE	14.84	396.52
	521400 CIO CHARGES	3.20	19.20
	521500 PUBLICATION & PRINT EXP	3,345.47	6,021.18
	522100 DUES & SUBSCRIPTION EXP	60,686.44	345,834.16
	522200 CONFERENCE REGISTRATION	10,195.99	18,764.64

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Agency Subprogram 055

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		11,125.16
	522600 JOB APPLICANT EXPENSE		145.55
	524600 RENT EXPENSE-BUILDINGS	12,000.00	17,602.62
	525100 RENT EXP-OFFICE EQUIP	145.54	727.70
	525500 RENT EXP-OTHER PERS PROP		169.00
	527300 REP & MAINT-MEDICAL EQUI	88.19	88.19
	531100 OFFICE SUPPLIES EXPENSE	311.30	1,997.45
	533100 HOUSEHOLD & INSTIT EXP	331.64	576.16
	533900 FOOD EXPENSE-INSTITUTIONS		213.66
	534600 ED & RECREATIONAL SUP EX	3,673.99	23,177.14
	534700 ENG TECH & COMM SUP EXP	29.99	579.98
	534900 MISCELLANEOUS SUP EXP	383.41	4,753.11
	534901 DATA PROCESSING SUPPLIES	57,611.06	79,747.38
	535100 MEDICAL SUPPLIES	1,353.30	3,948.48
	539951 PURCHASES FOR RESALE	508.40	3,527.60
	549200 JANITORIAL/SECURITY SRVS	1,055.25	6,880.48
	554900 OTHER CONTRACTUAL SERVICES	1,574.50	23,765.18
	555200 SOFTWARE - NEW PURCHASES		2,190.00
	559100 OTHER OPERATING EXP		3,232.17
	Major Account 520000 Total	164,377.43	578,706.01
	570000 Travel Expenses		
	571100 LODGING	36.60	36.60
	572100 COMMERCIAL TRANSPORTATIO		438.44-
	574500 PERSONAL VEHICLE MILEAGE	406.58	1,442.86
	Major Account 570000 Total	443.18	1,041.02
	580000 Capital Outlay		
	588003 BUILDINGS	5,195.51	66,449.45
	Major Account 580000 Total	5,195.51	66,449.45
	590000 Government Aid		
	599104 STUDENT TUITION		5,564.73
	Major Account 590000 Total		5,564.73
	Fund 55150 Expenditures Total	830,574.34	4,193,226.56
	Subprogram Revenues	548,420.92-	1,383,862.64-
	Subprogram Expenditures	830,574.34	4,193,226.56

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 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	450.00-	119,793.85-
	Major Account 470000 Total	450.00-	119,793.85-
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	87.57-	457.01-
	Major Account 480000 Total	87.57-	457.01-
	Fund 55150 Revenue Total	537.57-	120,250.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,066.05	25,763.51
	515900 EMPLOYEE BENEFITS EXP-UN	3,032.54	7,701.10
	Major Account 510000 Total	13,098.59	33,464.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	97.81	586.86
	521300 FREIGHT EXPENSE		147.72
	521500 PUBLICATION & PRINT EXP		250.00
	522100 DUES & SUBSCRIPTION EXP	3,420.00	7,387.50
	522200 CONFERENCE REGISTRATION	1,193.00	7,263.00
	526100 REP & MAINT-REAL PROPERT		364.50
	533900 FOOD EXPENSE-INSTITUTIONS		90.19
	534600 ED & RECREATIONAL SUP EX	353.08	1,950.93
	535100 MEDICAL SUPPLIES	5,859.31	10,316.73
	537100 LABORATORY SUP EXP		1,318.24
	545000 LABORATORY SERVICES		92.75
	554900 OTHER CONTRACTUAL SERVICES		3,391.52
	Major Account 520000 Total	10,923.20	33,159.94
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		446.32
	Major Account 570000 Total		446.32
	Fund 55150 Expenditures Total	24,021.79	67,070.87
	Subprogram Revenues	537.57-	120,250.86-
	Subprogram Expenditures	24,021.79	67,070.87

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Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	61,411.10-	268,533.64-
	Major Account 470000 Total	61,411.10-	268,533.64-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		43,694.37-
	Major Account 480000 Total		43,694.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,395,145.00-
	493200 OPERATING TRANSFERS OUT		1.00
	Major Account 490000 Total		1,395,144.00-
	Fund 55150 Revenue Total	61,411.10-	1,707,372.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,490.15	605,787.69
	511300 OVERTIME PAYMENTS	6.10	6.10
	515900 EMPLOYEE BENEFITS EXP-UN	29,565.78	183,436.82
	Major Account 510000 Total	127,062.03	789,230.61
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,882.89	9,743.99
	521300 FREIGHT EXPENSE		33.58
	521500 PUBLICATION & PRINT EXP	41.21	5,422.63
	522100 DUES & SUBSCRIPTION EXP		2,072.55
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	20,953.00	34,230.00
	525100 RENT EXP-OFFICE EQUIP	614.98	3,074.90
	531100 OFFICE SUPPLIES EXPENSE	244.19	1,565.68
	533900 FOOD EXPENSE-INSTITUTIONS		14.00
	535100 MEDICAL SUPPLIES		750.00
	537100 LABORATORY SUP EXP		96.58
	545000 LABORATORY SERVICES	30.00	180.00
	554900 OTHER CONTRACTUAL SERVICES	234.44	9,254.39-
	Major Account 520000 Total	25,000.71	48,104.52
	Fund 55150 Expenditures Total	152,062.74	837,335.13
	Subprogram Revenues	61,411.10-	1,707,372.01-
	Subprogram Expenditures	152,062.74	837,335.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 096

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,520.01-
	Major Account 460000 Total		4,520.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		220,881.70-
	472100 SALE OF SUP & MAT	6,932.34-	128,796.41-
	474100 GENERAL BUSINESS FEES		13,144.08-
	476100 OTHER LIC PERM & FEES	28,196.99-	158,372.86-
	Major Account 470000 Total	35,129.33-	521,195.05-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	107,539.00	16,576.33-
	484900 OTHER PRIVATE SOURCES		158,589.41-
	Major Account 480000 Total	107,539.00	175,165.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,849,165.94-
	Major Account 490000 Total		3,849,165.94-
	Fund 55150 Revenue Total	72,409.67	4,550,046.74-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,242.83	1,182,161.44
	511200 TEMPORARY SALARIES-WAGE	5,070.23	36,277.06
	511300 OVERTIME PAYMENTS	2,048.16	19,183.51
	515100 RETIREMENT PLANS EXPENSE	261.27	1,845.08
	515200 FICA EXPENSE	237.83	1,707.22
	515400 LIFE & ACCIDENT INS EXP	3.18	15.14
	515500 HEALTH INSURANCE EXPENSE	574.08	2,733.48
	515900 EMPLOYEE BENEFITS EXP-UN	58,113.41	351,068.30
	Major Account 510000 Total	262,550.99	1,594,991.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.70	64.75
	521200 COM EXPENSE - VOICE/DATA	7,049.49	35,813.00
	521300 FREIGHT EXPENSE	1,995.76	14,008.13
	521400 CIO CHARGES	27.20	86.40
	521500 PUBLICATION & PRINT EXP	397.88	5,195.37
	522100 DUES & SUBSCRIPTION EXP		700.00
	522200 CONFERENCE REGISTRATION		583.21
	524600 RENT EXPENSE-BUILDINGS		25.00
	525100 RENT EXP-OFFICE EQUIP	79.40	397.00
	526100 REP & MAINT-REAL PROPERT	396.58	1,338.29
	527100 REP & MAINT-OFFICE EQUIP		8,050.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		2,304.00
	531100 OFFICE SUPPLIES EXPENSE	168.21	2,050.40
	533100 HOUSEHOLD & INSTIT EXP	10.45	647.68
	533900 FOOD EXPENSE-INSTITUTIONS	7,146.78	28,874.66
	534600 ED & RECREATIONAL SUP EX	2,293.73	11,701.46
	534700 ENG TECH & COMM SUP EXP	249.99-	99.01-
	534800 CONST & MAINT SUP EXP		171.38
	534901 DATA PROCESSING SUPPLIES	24.03	192.49
	535100 MEDICAL SUPPLIES		56.54
	537100 LABORATORY SUP EXP	9,428.71	48,694.92
	539951 PURCHASES FOR RESALE	65,350.00	175,145.09
	541100 ACCTG & AUDITING SERVICES		24,200.00
	545000 LABORATORY SERVICES	485.80	1,659.30
	554900 OTHER CONTRACTUAL SERVICES	6,341.25	1,450,427.10
	559100 OTHER OPERATING EXP		321,759.44-
	Major Account 520000 Total	100,952.98	1,490,527.72
	580000 Capital Outlay		
	588003 BUILDINGS		5,535.00-
	Major Account 580000 Total		5,535.00-
	Fund 55150 Expenditures Total	363,503.97	3,079,983.95
	Subprogram Revenues	72,409.67	4,550,046.74-
	Subprogram Expenditures	363,503.97	3,079,983.95

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 739 UNMC AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,606.86	1,016,088.86-
	472100 SALE OF SUP & MAT	32,404.34-	335,114.56-
	Major Account 470000 Total	46,202.52	1,351,203.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.37-	1,633.14-
	484101 RESTRICTED-DONATIONS		482.58-
	484106 INDIRECT COST-PRIVATE		2,450.00-
	484900 OTHER PRIVATE SOURCES	82,025.61-	580,285.87-
	Major Account 480000 Total	82,026.98-	584,851.59-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	432,117.57-	432,117.57-
	493200 OPERATING TRANSFERS OUT		16,215.00
	Major Account 490000 Total	432,117.57-	415,902.57-
	Fund 55150 Revenue Total	467,942.03-	2,351,957.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	326,520.23	1,580,082.72
	511200 TEMPORARY SALARIES-WAGE	34,057.93	157,979.73
	511300 OVERTIME PAYMENTS	2,455.40	2,833.01
	515100 RETIREMENT PLANS EXPENSE		1,649.61
	515200 FICA EXPENSE	149.37	2,060.06
	515400 LIFE & ACCIDENT INS EXP		8.66
	515500 HEALTH INSURANCE EXPENSE		1,223.58
	515900 EMPLOYEE BENEIFITS	1,042,990.58-	4,386,370.72-
	Major Account 510000 Total	679,807.65-	2,640,533.35-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	89,247.66	507,413.07
	521200 COM EXPENSE - VOICE/DATA	796,230.63	2,403,424.41
	521300 FREIGHT EXPENSE	9,276.46	43,305.13
	521400 CIO CHARGES	320.00	1,920.00
	521500 PUBLICATION & PRINT EXP	4,908.38	36,850.86
	522100 DUES & SUBSCRIPTION EXP	205,165.04	1,641,802.02
	522200 CONFERENCE REGISTRATION	18,019.00	65,416.02
	522600 JOB APPLICANT EXPENSE	1,785.97	5,524.74
	523201 NATURAL GAS	1,399.59	27,625.21
	523202 ELECTRICITY	1,057.89	7,338.84
	523203 WATER	21,171.29	143,706.50
	524600 RENT EXPENSE-BUILDINGS	3,980.00	23,805.00
	525100 RENT EXP-OFFICE EQUIP	691.75	3,677.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		156.67
	526100 REP & MAINT-REAL PROPERT	10,732.35	56,645.64
	527300 REP & MAINT-MEDICAL EQUI		25.00
	527800 REP & MAINT-OTHER PROPER	784.26	6,403.00
	527801 REP AG SHOP CONST EQUIP		120.00
	531100 OFFICE SUPPLIES EXPENSE	911.99	65,827.77
	533100 HOUSEHOLD & INSTIT EXP	65.84	622.63
	534600 ED & RECREATIONAL SUP EX	391.59	3,795.99
	534700 ENG TECH & COMM SUP EXP		.99
	534800 CONST & MAINT SUP EXP	5,449.16	14,824.24
	534900 MISCELLANEOUS SUP EXP	6,629.91	58,573.36
	534901 DATA PROCESSING SUPPLIES	689.80	35,555.41
	535100 MEDICAL SUPPLIES	13,112.63-	110,012.37-
	537100 LABORATORY SUP EXP	380.00	7,940.00
	539951 PURCHASES FOR RESALE		46.89
	541700 LEGAL RELATED EXPENSE		109,130.56
	545000 LABORATORY SERVICES	9,140.20	161,326.50-
	547100 EDUCATIONAL SERVICES		31,567.42
	549200 JANITORIAL/SECURITY SRVS		50.00
	554900 OTHER CONTRACTUAL SERVICES	175,659.06	866,159.64
	555200 SOFTWARE - NEW PURCHASES	3,685.20	3,685.20
	559100 OTHER OPERATING EXP	115.00	4,662.81
	Major Account 520000 Total	1,354,775.39	5,906,263.39
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		654.60-
	572103 COMERCIAL FARES-FOREIGN		483.16-
	574600 CONTRACTUAL SERV - TRAVEL EXP		398.31-
	575100 MISC TRAVEL EXPENSE	654.00-	654.00-
	Major Account 570000 Total	654.00-	2,190.07-
	580000 Capital Outlay		
	588003 BUILDINGS	12,572.80	5,280.00-
	588004 EQUIPMENT		11,217.37
	Major Account 580000 Total	12,572.80	5,937.37
	Fund 55150 Expenditures Total	686,886.54	3,269,477.34
	Subprogram Revenues	467,942.03-	2,351,957.58-
	Subprogram Expenditures	686,886.54	3,269,477.34

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,190,630.44-	4,211,013.84-
	471108 MED/VOC SERV-STATE AG	90,133.36-	366,019.38-
	472100 SALE OF SUP & MAT	4,994.44-	113,077.15-
	474100 GENERAL BUSINESS FEES	70.99-	70.99-
	Major Account 470000 Total	1,285,829.23-	4,690,181.36-
	480000 Revenues - Miscellaneous		
	484102 RESTRICTED-PROF FEES	89,109.25-	776,151.54-
	484103 INDIRECT COST-STATE	2,889.58	23,109.39
	484106 INDIRECT COST-PRIVATE	807.00-	4,041.07-
	484900 OTHER PRIVATE SOURCES	457,873.05-	10,265,678.19-
	486300 CLEARING ACCOUNT	54,817.61-	1,160,968.06-
	Major Account 480000 Total	599,717.33-	12,183,729.47-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	432,117.57-	432,117.57-
	493200 OPERATING TRANSFERS OUT		39,191.03
	493204 TRANS OUT-PLANT IMPROVEME	432,117.57	438,117.57
	Major Account 490000 Total		45,191.03
	Fund 55150 Revenue Total	1,885,546.56-	16,828,719.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,418,955.98	4,980,195.04
	511200 TEMPORARY SALARIES-WAGE	13,893.04	55,704.97
	511300 OVERTIME PAYMENTS	265.23	1,716.43
	515200 FICA EXPENSE	380,073.68	1,900,368.39
	515900 EMPLOYEE BENEFITS EXP-UN	36,360.92	109,294.91
	Major Account 510000 Total	1,849,548.85	7,047,279.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	807.71	6,885.48
	521200 COM EXPENSE - VOICE/DATA	2,894.91	11,042.87
	521300 FREIGHT EXPENSE	432.34	3,242.61
	521400 CIO CHARGES	32.00	192.00
	521500 PUBLICATION & PRINT EXP	2,699.55	6,804.98
	522100 DUES & SUBSCRIPTION EXP		778.00
	522200 CONFERENCE REGISTRATION		435.00
	524100 RENT EXPENSE-LAND		360.65-
	525100 RENT EXP-OFFICE EQUIP	6.63	44.46
	525200 RENT EXP-DATA PROC EQUIP		2,800.00-
	525500 RENT EXP-OTHER PERS PROP		4,755.11-
	527100 REP & MAINT-OFFICE EQUIP		196.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	365.01	1,437.86
	533100 HOUSEHOLD & INSTIT EXP	2,781.30-	7,989.10-
	533900 FOOD EXPENSE-INSTITUTIONS	17,045.69-	73,502.02-
	534900 MISCELLANEOUS SUP EXP	987.80-	193,642.79-
	534901 DATA PROCESSING SUPPLIES		10,841.00
	535100 MEDICAL SUPPLIES	90,562.67-	105,858.32-
	545000 LABORATORY SERVICES	2,576.00	11,408.60
	549200 JANITORIAL/SECURITY SRVS	335,966.92-	2,332,772.28-
	554900 OTHER CONTRACTUAL SERVICES	440,383.49	2,429,447.74
	556100 INSURANCE EXPENSE	1,309,460.62	21,257.07
	559100 OTHER OPERATING EXP		30.00-
	Major Account 520000 Total	1,312,313.88	217,696.12-
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.97	80.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		144.00
	575100 MISC TRAVEL EXPENSE		3,370.53-
	Major Account 570000 Total	26.97	3,145.62-
	580000 Capital Outlay		
	588003 BUILDINGS		32,400.00-
	Major Account 580000 Total		32,400.00-
	590000 Government Aid		
	599104 STUDENT TUITION		11,911.23
	Major Account 590000 Total		11,911.23
	Fund 55150 Expenditures Total	3,161,889.70	6,805,949.23
	Subprogram Revenues	1,885,546.56-	16,828,719.80-
	Subprogram Expenditures	3,161,889.70	6,805,949.23

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 739 UNMC AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		2,448.00
	Major Account 470000 Total		2,448.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		37,235.00-
	Major Account 490000 Total		37,235.00-
	Fund 55150 Revenue Total		34,787.00-
Expenditures	590000 Government Aid		
	599104 STUDENT TUITION		4,665.00
	Major Account 590000 Total		4,665.00
	Fund 55150 Expenditures Total		4,665.00
	Subprogram Revenues		34,787.00-
	Subprogram Expenditures		4,665.00
	Program Revenues	15,544,977.89-	86,383,302.18-
	Program Expenditures	13,336,392.24	60,770,402.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,038.43	253,813.92
	511200 TEMPORARY SALARIES-WAGE	1,125.00	4,950.00
	511900 SUPPLEMENTAL		13,519.60
	515100 RETIREMENT PLANS EXPENSE	3,745.05	19,220.24
	515200 FICA EXPENSE	2,687.83	15,671.98
	515400 LIFE & ACCIDENT INS EXP	44.33	233.15
	515500 HEALTH INSURANCE EXPENSE	6,457.17	33,012.11
	Major Account 510000 Total	66,097.81	340,421.00
	Fund 10000 Expenditures Total	66,097.81	340,421.00
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		60,942.22
	515100 RETIREMENT PLANS EXPENSE		4,458.77
	515200 FICA EXPENSE		4,557.30
	515400 LIFE & ACCIDENT INS EXP		57.92
	515500 HEALTH INSURANCE EXPENSE		7,909.77
	Major Account 510000 Total		77,925.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.09
	521200 COM EXPENSE - VOICE/DATA	198.19	1,245.26
	521500 PUBLICATION & PRINT EXP	151.01	256.01
	522100 DUES & SUBSCRIPTION EXP		13,879.00
	522600 JOB APPLICANT EXPENSE	45.00	45.00
	524600 RENT EXPENSE-BUILDINGS		24,375.00
	525100 RENT EXP-OFFICE EQUIP	35.87	176.89
	531100 OFFICE SUPPLIES EXPENSE	9.99	533.60
	533100 HOUSEHOLD & INSTIT EXP		280.25
	534600 ED & RECREATIONAL SUP EX		119.80
	534901 DATA PROCESSING SUPPLIES	238.02	4,635.95
	554900 OTHER CONTRACTUAL SERVICES	7,100.00	8,400.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	7,778.08	53,993.85
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		365.11
	Major Account 570000 Total		365.11
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	20,000.00	20,000.00
	Major Account 590000 Total	20,000.00	20,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH	590000 Government Aid		
	Fund 25020 Expenditures Total	27,778.08	152,284.94
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000.00-
	Major Account 490000 Total		10,000.00-
	Fund 55020 Revenue Total		10,000.00-
	Subprogram Revenues		10,000.00-
	Subprogram Expenditures	93,875.89	492,705.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	479,570.06	2,650,840.95
	511200 TEMPORARY SALARIES-WAGE	35,226.86	151,725.61
	511900 SUPPLEMENTAL	25.00	150.00
	515100 RETIREMENT PLANS EXPENSE	36,838.23	184,534.25
	515200 FICA EXPENSE	35,453.88	196,886.89
	515400 LIFE & ACCIDENT INS EXP	487.62	2,419.27
	515500 HEALTH INSURANCE EXPENSE	64,341.41	322,785.10
	Major Account 510000 Total	651,943.06	3,509,342.07
	Fund 10000 Expenditures Total	651,943.06	3,509,342.07
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		512,153.30
	511200 TEMPORARY SALARIES-WAGE		12,914.66
	511300 OVERTIME PAYMENTS		45.00
	515100 RETIREMENT PLANS EXPENSE		39,649.26
	515200 FICA EXPENSE		38,713.66
	515400 LIFE & ACCIDENT INS EXP		448.09
	515500 HEALTH INSURANCE EXPENSE		61,117.65
	Major Account 510000 Total		665,041.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	615.07-	506.83
	521200 COM EXPENSE - VOICE/DATA	3,495.00	13,827.63
	521300 FREIGHT EXPENSE	44.80	170.13
	521500 PUBLICATION & PRINT EXP	1,618.50	7,004.55
	521900 AWARDS EXPENSE		925.25
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	1,088.50	37,131.20
	522200 CONFERENCE REGISTRATION	1,775.00	5,021.00
	522400 SUBSISTENCE		1,519.17
	522600 JOB APPLICANT EXPENSE	2,324.40	3,602.18
	525100 RENT EXP-OFFICE EQUIP	870.46	2,963.68
	525500 RENT EXP-OTHER PERS PROP		23,520.00
	526100 REP & MAINT-REAL PROPERT		12,782.00
	531100 OFFICE SUPPLIES EXPENSE	4,111.87	22,358.34
	533100 HOUSEHOLD & INSTIT EXP		808.61
	533900 FOOD EXPENSE-INSTITUTIONS		303.94
	534600 ED & RECREATIONAL SUP EX	309.97	15,975.16
	534800 CONST & MAINT SUP EXP		838.84

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		97.62
	534901 DATA PROCESSING SUPPLIES	195.75-	261,973.12
	537100 LABORATORY SUP EXP	460.99	2,666.04
	541500 LEGAL SERVICES EXPENSE	205.00	6,005.00
	541700 LEGAL RELATED EXPENSE		205.00
	542500 ENG & ARCH SERVICES		2,650.00
	547100 EDUCATIONAL SERVICES	600.00	600.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	5,400.00
	555200 SOFTWARE - NEW PURCHASES		300.00
	559100 OTHER OPERATING EXP		822.23
	Major Account 520000 Total	17,493.67	430,977.52
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		112.23
	574600 CONTRACTUAL SERV - TRAVEL EXP		726.22
	Major Account 570000 Total		838.45
	580000 Capital Outlay		
	588004 EQUIPMENT		10,360.34
	Major Account 580000 Total		10,360.34
	Fund 25020 Expenditures Total	17,493.67	1,107,217.93
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	762.13-	22,714.06-
	472100 SALE OF SUP & MAT	3,552.45-	12,072.15-
	Major Account 470000 Total	4,314.58-	34,786.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 55020 Revenue Total	4,314.58-	35,286.21-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,670.27	5,301.64
	515200 FICA EXPENSE		9.41
	Major Account 510000 Total	1,670.27	5,311.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.89
	521200 COM EXPENSE - VOICE/DATA	86.00	516.00
	521500 PUBLICATION & PRINT EXP	25.00	1,539.47
	522100 DUES & SUBSCRIPTION EXP	300.00	1,307.92
	525100 RENT EXP-OFFICE EQUIP		3.38

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		181.56
	533100 HOUSEHOLD & INSTIT EXP		125.87
	533900 FOOD EXPENSE-INSTITUTIONS	128.00	1,003.48
	534600 ED & RECREATIONAL SUP EX	654.14	1,676.69
	534800 CONST & MAINT SUP EXP	106.81	1,647.78
	534900 MISCELLANEOUS SUP EXP		64.99
	534901 DATA PROCESSING SUPPLIES	115.47	1,881.24
	539951 PURCHASES FOR RESALE	2,632.30	4,533.10
	555200 SOFTWARE - NEW PURCHASES	660.00	1,459.00
	559100 OTHER OPERATING EXP	34.59	94.26
	Major Account 520000 Total	4,742.31	16,045.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		493.00
	Major Account 590000 Total		493.00
	Fund 55020 Expenditures Total	6,412.58	21,849.68
	Subprogram Revenues	4,314.58	35,286.21
	Subprogram Expenditures	675,849.31	4,638,409.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	419,530.00	2,276,457.68
	511200 TEMPORARY SALARIES-WAGE	40,639.87	181,443.38
	511900 SUPPLEMENTAL		3,500.00
	515100 RETIREMENT PLANS EXPENSE	31,758.41	162,014.68
	515200 FICA EXPENSE	33,253.50	178,876.85
	515400 LIFE & ACCIDENT INS EXP	431.49	2,089.48
	515500 HEALTH INSURANCE EXPENSE	74,078.52	359,197.73
	Major Account 510000 Total	599,691.79	3,163,579.80
	Fund 10000 Expenditures Total	599,691.79	3,163,579.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		519,750.77
	511200 TEMPORARY SALARIES-WAGE		14,592.87
	515100 RETIREMENT PLANS EXPENSE		38,767.32
	515200 FICA EXPENSE		39,353.08
	515400 LIFE & ACCIDENT INS EXP		360.93
	515500 HEALTH INSURANCE EXPENSE		64,103.91
	Major Account 510000 Total		676,928.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.83	2,611.43
	521200 COM EXPENSE - VOICE/DATA	2,571.41	15,344.85
	521300 FREIGHT EXPENSE		15.51
	521500 PUBLICATION & PRINT EXP	617.53	6,497.36
	521900 AWARDS EXPENSE		188.55
	522100 DUES & SUBSCRIPTION EXP	6,708.00	22,975.24
	522200 CONFERENCE REGISTRATION	1,329.00	6,656.21
	522400 SUBSISTENCE		712.56
	522500 EMPLOYEE MOVING EXPENSE		178.86
	524700 RENT EXP-OTHER REAL PROP	31.25	31.25
	525100 RENT EXP-OFFICE EQUIP	655.55	2,484.98
	525500 RENT EXP-OTHER PERS PROP	33.00	239.00
	527100 REP & MAINT-OFFICE EQUIP		2,671.00
	527400 REP & MAINT-DATA PROC	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	560.61	5,078.52
	533100 HOUSEHOLD & INSTIT EXP	90.22	4,020.25
	534600 ED & RECREATIONAL SUP EX	2,101.82	22,598.68
	534900 MISCELLANEOUS SUP EXP		68.90
	534901 DATA PROCESSING SUPPLIES	3,579.70	26,202.16

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	396.21	396.21
	538100 VEHICLE & EQUIP SUP EXP	86.00	230.96
	547100 EDUCATIONAL SERVICES		4,900.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	2,050.00	12,770.00-
	555200 SOFTWARE - NEW PURCHASES		562.00
	Major Account 520000 Total	21,305.13	112,019.48
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		443.71-
	574500 PERSONAL VEHICLE MILEAGE		322.77
	575100 MISC TRAVEL EXPENSE		2.50
	Major Account 570000 Total		118.44-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,791.00
	Major Account 590000 Total		1,791.00
	Fund 25020 Expenditures Total	21,305.13	790,620.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,069.24-	44,104.99-
	472100 SALE OF SUP & MAT	14,945.00-	113,531.34-
	Major Account 470000 Total	21,014.24-	157,636.33-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		111.00-
	Major Account 480000 Total		111.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		225.00-
	Major Account 490000 Total		225.00-
	Fund 55020 Revenue Total	21,014.24-	157,972.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,252.99	46,271.91
	511200 TEMPORARY SALARIES-WAGE	14,151.60	57,097.91
	515100 RETIREMENT PLANS EXPENSE	420.23	3,701.89
	515200 FICA EXPENSE	1,346.16	7,123.01
	515400 LIFE & ACCIDENT INS EXP	5.00	39.76
	515500 HEALTH INSURANCE EXPENSE	881.29	6,618.70
	Major Account 510000 Total	22,057.27	120,853.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.18	4.18

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	139.55	842.23
	521500 PUBLICATION & PRINT EXP	238.66	338.66
	522100 DUES & SUBSCRIPTION EXP	63.00-	2,594.72
	522200 CONFERENCE REGISTRATION		580.02-
	524600 RENT EXPENSE-BUILDINGS	31.25-	31.25-
	525100 RENT EXP-OFFICE EQUIP	75.01	337.74
	525500 RENT EXP-OTHER PERS PROP		337.60
	527300 REP & MAINT-MEDICAL EQUI		22.00
	531100 OFFICE SUPPLIES EXPENSE	2.60	452.63
	533100 HOUSEHOLD & INSTIT EXP		1,172.34
	533900 FOOD EXPENSE-INSTITUTIONS		21.69
	534600 ED & RECREATIONAL SUP EX		7,711.34
	534901 DATA PROCESSING SUPPLIES		63.49
	535100 MEDICAL SUPPLIES	181.76	1,411.04
	537100 LABORATORY SUP EXP	638.23	5,097.68
	538100 VEHICLE & EQUIP SUP EXP		244.25
	547100 EDUCATIONAL SERVICES		3,370.00
	554900 OTHER CONTRACTUAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES		95.89
	559100 OTHER OPERATING EXP	56.73	88.33
	Major Account 520000 Total	1,242.47	27,194.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		86.90-
	Major Account 570000 Total		86.90-
	Fund 55020 Expenditures Total	23,299.74	147,960.82
	Subprogram Revenues	21,014.24-	157,972.33-
	Subprogram Expenditures	644,296.66	4,102,161.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	67,314.91	312,207.90
	511200 TEMPORARY SALARIES-WAGE	55,707.50	248,868.12
	515100 RETIREMENT PLANS EXPENSE	5,381.69	25,032.51
	515200 FICA EXPENSE	4,525.17	23,171.95
	515400 LIFE & ACCIDENT INS EXP	61.95	304.88
	515500 HEALTH INSURANCE EXPENSE	10,043.27	49,297.98
	Major Account 510000 Total	143,034.49	658,883.34
	Fund 10000 Expenditures Total	143,034.49	658,883.34
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		82,305.50
	511200 TEMPORARY SALARIES-WAGE		16,806.00
	515100 RETIREMENT PLANS EXPENSE		7,122.42
	515200 FICA EXPENSE		6,638.59
	515400 LIFE & ACCIDENT INS EXP		79.18
	515500 HEALTH INSURANCE EXPENSE		26,705.76
	Major Account 510000 Total		139,657.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	846.05	1,241.88
	521200 COM EXPENSE - VOICE/DATA	252.67	1,478.20
	521500 PUBLICATION & PRINT EXP	76.00	694.99
	522100 DUES & SUBSCRIPTION EXP		7,602.68
	522200 CONFERENCE REGISTRATION	190.00	1,397.00
	525100 RENT EXP-OFFICE EQUIP	61.78	337.75
	526100 REP & MAINT-REAL PROPERT		4,500.00
	531100 OFFICE SUPPLIES EXPENSE	109.99	1,200.51
	533100 HOUSEHOLD & INSTIT EXP		23.98
	534900 MISCELLANEOUS SUP EXP	10.56	30.94
	534901 DATA PROCESSING SUPPLIES		185.35
	537100 LABORATORY SUP EXP		176.00
	545000 LABORATORY SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	2,200.00	37,150.00
	555200 SOFTWARE - NEW PURCHASES		1,721.69
	Major Account 520000 Total	3,747.05	58,240.97
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		26.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,269.93
	Major Account 570000 Total		1,296.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,195.00
	Major Account 580000 Total		7,195.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		39,000.00
	Major Account 590000 Total		39,000.00
	Fund 25020 Expenditures Total	3,747.05	245,390.03
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	82.50	171,173.13-
	Major Account 470000 Total	82.50	171,173.13-
	Fund 55020 Revenue Total	82.50	171,173.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,433.63	21,801.78
	511200 TEMPORARY SALARIES-WAGE	55.50	101.75
	515100 RETIREMENT PLANS EXPENSE	354.69	1,744.14
	515200 FICA EXPENSE	318.43	1,534.43
	515400 LIFE & ACCIDENT INS EXP	3.45	21.40
	515500 HEALTH INSURANCE EXPENSE	1,109.97	6,824.95
	Major Account 510000 Total	6,275.67	32,028.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	590.79	1,036.66
	521200 COM EXPENSE - VOICE/DATA	32.91	144.47
	521500 PUBLICATION & PRINT EXP	250.10	83.84
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	85.00	85.00
	525100 RENT EXP-OFFICE EQUIP		.05
	525500 RENT EXP-OTHER PERS PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		408.82
	534600 ED & RECREATIONAL SUP EX	26.99	12,771.47-
	537100 LABORATORY SUP EXP		322.18
	538100 VEHICLE & EQUIP SUP EXP		77.85
	559100 OTHER OPERATING EXP		56.50
	Major Account 520000 Total	985.79	8,496.10-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,000.00	49,000.00
	Major Account 590000 Total	50,000.00	49,000.00
	Fund 55020 Expenditures Total	57,261.46	72,532.35
	Subprogram Revenues	82.50	171,173.13-

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Agency Number051UNIVERSITY OF NEBRASKA
Program Number751UNK ST GEN FD
Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020UNK REVOLVING			
	590000Government Aid		
	Subprogram Expenditures	<u>204,043.00</u>	<u>976,805.72</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	109,803.23	493,398.55
	511200 TEMPORARY SALARIES-WAGE	4,102.88	14,996.48
	515100 RETIREMENT PLANS EXPENSE	7,495.34	35,035.21
	515200 FICA EXPENSE	8,248.95	36,880.48
	515400 LIFE & ACCIDENT INS EXP	107.49	532.05
	515500 HEALTH INSURANCE EXPENSE	14,349.51	70,979.29
	Major Account 510000 Total	144,107.40	651,822.06
	Fund 10000 Expenditures Total	144,107.40	651,822.06
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		178,936.90
	511200 TEMPORARY SALARIES-WAGE		1,797.26
	515100 RETIREMENT PLANS EXPENSE		7,336.09
	515200 FICA EXPENSE		13,594.37
	515400 LIFE & ACCIDENT INS EXP		105.69
	515500 HEALTH INSURANCE EXPENSE		14,169.25
	Major Account 510000 Total		215,939.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	817.76	3,433.89
	521200 COM EXPENSE - VOICE/DATA	652.51	3,833.83
	521400 CIO CHARGES		34,757.42
	521500 PUBLICATION & PRINT EXP	5,077.75	6,154.33
	522100 DUES & SUBSCRIPTION EXP		1,225.00
	522200 CONFERENCE REGISTRATION		284.00
	522600 JOB APPLICANT EXPENSE	15.00	15.00
	525100 RENT EXP-OFFICE EQUIP	341.09	3,753.25
	526100 REP & MAINT-REAL PROPERT		110.00
	531100 OFFICE SUPPLIES EXPENSE	593.86	2,882.49
	534600 ED & RECREATIONAL SUP EX		235.56
	534901 DATA PROCESSING SUPPLIES		22,564.02
	555200 SOFTWARE - NEW PURCHASES		14,287.49
	559100 OTHER OPERATING EXP		525.00
	Major Account 520000 Total	7,497.97	94,061.28
	580000 Capital Outlay		
	588004 EQUIPMENT	150,927.53	402,723.07
	Major Account 580000 Total	150,927.53	402,723.07
	Fund 25020 Expenditures Total	158,425.50	712,723.91
55020 UNK REVOLVING			

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		826.25-
	Major Account 460000 Total		826.25-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	112.51	414,581.70-
	472100 SALE OF SUP & MAT	14.07-	14.07-
	474100 GENERAL BUSINESS FEES	17.80-	691.80-
	Major Account 470000 Total	80.64	415,287.57-
	Fund 55020 Revenue Total	80.64	416,113.82-
Expenditures	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	3.47	10.51
	531100 OFFICE SUPPLIES EXPENSE		210.57
	555200 SOFTWARE - NEW PURCHASES		10,549.00
	Major Account 520000 Total	3.47	10,770.08
	580000 Capital Outlay		
	588004 EQUIPMENT	9,990.28	591,166.01
	Major Account 580000 Total	9,990.28	591,166.01
	Fund 55020 Expenditures Total	9,993.75	601,936.09
	Subprogram Revenues	80.64	416,113.82-
	Subprogram Expenditures	312,526.65	1,966,482.06

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		343,344.35
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,455.38
	515200 FICA EXPENSE		26,384.81
	515400 LIFE & ACCIDENT INS EXP		232.29
	515500 HEALTH INSURANCE EXPENSE		33,793.25
	Major Account 510000 Total		442,076.75
	Fund 10000 Expenditures Total		442,076.75
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		347,399.68
	511200 TEMPORARY SALARIES-WAGE		11,866.67
	515100 RETIREMENT PLANS EXPENSE		26,825.41
	515200 FICA EXPENSE		26,799.65
	515400 LIFE & ACCIDENT INS EXP		236.38
	515500 HEALTH INSURANCE EXPENSE		34,547.45
	Major Account 510000 Total		447,675.24
	Fund 25020 Expenditures Total		447,675.24
	Subprogram Expenditures		889,751.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,521.71	203,220.96
	511200 TEMPORARY SALARIES-WAGE	1,580.15	5,785.81
	515100 RETIREMENT PLANS EXPENSE	2,930.19	15,691.83
	515200 FICA EXPENSE	2,885.79	15,071.72
	515400 LIFE & ACCIDENT INS EXP	38.72	204.71
	515500 HEALTH INSURANCE EXPENSE	6,672.20	37,098.77
	Major Account 510000 Total	52,628.76	277,073.80
	Fund 10000 Expenditures Total	52,628.76	277,073.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		46,210.25
	511200 TEMPORARY SALARIES-WAGE		567.42
	515100 RETIREMENT PLANS EXPENSE		3,699.65
	515200 FICA EXPENSE		3,444.34
	515400 LIFE & ACCIDENT INS EXP		43.48
	515500 HEALTH INSURANCE EXPENSE		6,521.23
	Major Account 510000 Total		60,486.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	234.64	1,728.21
	521200 COM EXPENSE - VOICE/DATA	479.00	2,867.48
	521500 PUBLICATION & PRINT EXP	653.55	1,475.65
	521900 AWARDS EXPENSE		51.00
	522100 DUES & SUBSCRIPTION EXP		940.88
	522200 CONFERENCE REGISTRATION	40.00-	9,243.00
	522400 SUBSISTENCE		390.09
	522600 JOB APPLICANT EXPENSE		276.16
	525500 RENT EXP-OTHER PERS PROP		257.44
	527200 REP & MAINT-MOTOR VEHICL	229.77	428.66
	531100 OFFICE SUPPLIES EXPENSE	325.64	1,675.57
	533100 HOUSEHOLD & INSTIT EXP	694.75-	5.00
	534600 ED & RECREATIONAL SUP EX		1,215.45
	534800 CONST & MAINT SUP EXP		840.00
	534901 DATA PROCESSING SUPPLIES	2,079.00-	6,764.16
	538100 VEHICLE & EQUIP SUP EXP	74.00	637.01
	547100 EDUCATIONAL SERVICES		800.00
	555200 SOFTWARE - NEW PURCHASES		82,779.90
	Major Account 520000 Total	817.15-	112,375.66
	570000 Travel Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING		1,623.92
	572100 COMMERCIAL TRANSPORTATIO		1,054.14
	574500 PERSONAL VEHICLE MILEAGE		155.44
	Major Account 570000 Total		2,833.50
	Fund 25020 Expenditures Total	817.15-	175,695.53
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,895.00-	223,419.00-
	472100 SALE OF SUP & MAT	234.12-	7,334.34-
	Major Account 470000 Total	26,129.12-	230,753.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		332.00-
	493100 OPERATING TRANSFERS IN		2,640.74-
	Major Account 490000 Total		2,972.74-
	Fund 55020 Revenue Total	26,129.12-	238,726.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,965.04	37,643.28
	511200 TEMPORARY SALARIES-WAGE	16,079.97	168,665.35
	515100 RETIREMENT PLANS EXPENSE	510.98	1,628.61
	515200 FICA EXPENSE	1,646.61	14,497.03
	515400 LIFE & ACCIDENT INS EXP	9.93	48.12
	515500 HEALTH INSURANCE EXPENSE	1,872.27	8,377.23
	516400 UNEMPLOYM COMP INS EXP		11.10
	Major Account 510000 Total	30,084.80	230,870.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	43.60
	521200 COM EXPENSE - VOICE/DATA	21.50	129.00
	521500 PUBLICATION & PRINT EXP	236.89-	3,511.22-
	522000 1099 AWARDS		750.00
	522100 DUES & SUBSCRIPTION EXP	782.10	2,576.48
	522200 CONFERENCE REGISTRATION	131.92	2,173.96-
	522400 SUBSISTENCE		1,909.26-
	522600 JOB APPLICANT EXPENSE	15.00	170.00
	523500 PROMPT PAY INTEREST	1.74	7.17
	524600 RENT EXPENSE-BUILDINGS		1,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		12,615.00-
	525100 RENT EXP-OFFICE EQUIP	34.27	135.78
	525500 RENT EXP-OTHER PERS PROP	680.00-	3,625.44-
	526100 REP & MAINT-REAL PROPERT		13,000.00-
	527200 REP & MAINT-MOTOR VEHICL	1,717.40	9,132.01
	527600 REP & MAINT-HOUSE/INST E		372.50
	527800 REP & MAINT-OTHER PROPER		668.50
	531100 OFFICE SUPPLIES EXPENSE	217.56	977.40
	533100 HOUSEHOLD & INSTIT EXP		1,563.37
	533900 FOOD EXPENSE-INSTITUTIONS		311.66
	534600 ED & RECREATIONAL SUP EX		2,875.63
	534800 CONST & MAINT SUP EXP		6.75
	534900 MISCELLANEOUS SUP EXP		107.90
	534901 DATA PROCESSING SUPPLIES		1,060.85
	538100 VEHICLE & EQUIP SUP EXP	3,593.00	13,444.61
	539951 PURCHASES FOR RESALE	315.48	1,851.57
	554900 OTHER CONTRACTUAL SERVICES		1,198.00
	559100 OTHER OPERATING EXP	520.87	5,783.18
	Major Account 520000 Total	6,442.20	7,331.08
	570000 Travel Expenses		
	571100 LODGING	80.00	189.17
	571600 MEALS - TAXABLE		34.62
	572100 COMMERCIAL TRANSPORTATIO		59.56
	573100 STATE-OWNED TRANSPORT		728.00
	574500 PERSONAL VEHICLE MILEAGE		178.06
	Major Account 570000 Total	80.00	1,189.41
	580000 Capital Outlay		
	588004 EQUIPMENT	10,541.50	10,541.50
	Major Account 580000 Total	10,541.50	10,541.50
	Fund 55020 Expenditures Total	47,148.50	249,932.71
	Subprogram Revenues	26,129.12-	238,726.08-
	Subprogram Expenditures	98,960.11	702,702.04

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,765.34	594,197.36
	599100 OTHER GOVERNMENT AID	1,686.59-	1,431,050.46
	Major Account 590000 Total	3,078.75	2,025,247.82
	Fund 25020 Expenditures Total	3,078.75	2,025,247.82
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,500.00
	Major Account 480000 Total		2,500.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55020 Revenue Total		12,500.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,000.00
	Major Account 590000 Total		12,000.00
	Fund 55020 Expenditures Total		12,000.00
	Subprogram Revenues		12,500.00-
	Subprogram Expenditures	3,078.75	2,037,247.82

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	35,423.55	167,335.82
	511200 TEMPORARY SALARIES-WAGE	1,638.00	6,006.00
	511900 SUPPLEMENTAL	52.50	210.00
	515100 RETIREMENT PLANS EXPENSE	1,832.89	9,718.97
	515200 FICA EXPENSE	2,378.64	12,373.38
	515400 LIFE & ACCIDENT INS EXP	34.37	165.22
	515500 HEALTH INSURANCE EXPENSE	4,877.35	24,787.18
	Major Account 510000 Total	46,237.30	220,596.57
	Fund 10000 Expenditures Total	46,237.30	220,596.57
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,463.42
	511200 TEMPORARY SALARIES-WAGE		1,638.00
	511900 SUPPLEMENTAL		52.50
	515100 RETIREMENT PLANS EXPENSE		1,842.68
	515200 FICA EXPENSE		2,534.35
	515400 LIFE & ACCIDENT INS EXP		31.56
	515500 HEALTH INSURANCE EXPENSE		5,155.00
	Major Account 510000 Total		43,717.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.64	5.57
	521200 COM EXPENSE - VOICE/DATA	1,011.05	2,310.62
	521300 FREIGHT EXPENSE	165.13	720.64
	521500 PUBLICATION & PRINT EXP	571.80	2,105.92
	521900 AWARDS EXPENSE	25.68	25.68
	522100 DUES & SUBSCRIPTION EXP	500.00	2,792.00
	522200 CONFERENCE REGISTRATION		11,057.43
	525100 RENT EXP-OFFICE EQUIP		33.67
	531100 OFFICE SUPPLIES EXPENSE		426.04
	533100 HOUSEHOLD & INSTIT EXP	5.00	45.00
	534600 ED & RECREATIONAL SUP EX	138.72	2,978.30
	534800 CONST & MAINT SUP EXP		261.00
	534901 DATA PROCESSING SUPPLIES		2,211.14
	541500 LEGAL SERVICES EXPENSE		1,275.00
	554900 OTHER CONTRACTUAL SERVICES		5,400.00
	555200 SOFTWARE - NEW PURCHASES		2,355.34
	Major Account 520000 Total	2,420.02	34,003.35
	Fund 25020 Expenditures Total	2,420.02	77,720.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,216.25-
	472100 SALE OF SUP & MAT	150.00-	54,417.50-
	Major Account 470000 Total	150.00-	59,633.75-
	Fund 55020 Revenue Total	150.00-	59,633.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,941.09	116,059.58
	511200 TEMPORARY SALARIES-WAGE	2,535.00	14,996.50
	515100 RETIREMENT PLANS EXPENSE	890.09	7,250.51
	515200 FICA EXPENSE	929.78	8,385.18
	515400 LIFE & ACCIDENT INS EXP	14.21	98.13
	515500 HEALTH INSURANCE EXPENSE	2,293.68	17,675.68
	Major Account 510000 Total	19,603.85	164,465.58
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	203.20	1,219.68
	521300 FREIGHT EXPENSE		123.42
	521500 PUBLICATION & PRINT EXP	272.55	297.55
	521900 AWARDS EXPENSE		21.54
	522100 DUES & SUBSCRIPTION EXP		199.00
	522200 CONFERENCE REGISTRATION		1,222.00-
	525100 RENT EXP-OFFICE EQUIP	63.50	296.72
	531100 OFFICE SUPPLIES EXPENSE		74.41
	533100 HOUSEHOLD & INSTIT EXP		50.50
	534600 ED & RECREATIONAL SUP EX	294.00	3,605.72
	559100 OTHER OPERATING EXP	30.29	75.21
	Major Account 520000 Total	863.54	4,741.75
	Fund 55020 Expenditures Total	20,467.39	169,207.33
	Subprogram Revenues	150.00-	59,633.75-
	Subprogram Expenditures	69,124.71	467,524.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,950.28	149,218.94
	511200 TEMPORARY SALARIES-WAGE	23,942.32	100,561.12
	515100 RETIREMENT PLANS EXPENSE	1,329.16	7,878.04
	515200 FICA EXPENSE	3,489.63	16,397.68
	515400 LIFE & ACCIDENT INS EXP	21.90	110.69
	515500 HEALTH INSURANCE EXPENSE	1,789.46	4,398.33
	Major Account 510000 Total	53,522.75	278,564.80
	Fund 10000 Expenditures Total	53,522.75	278,564.80
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		75,195.00
	511200 TEMPORARY SALARIES-WAGE		12,704.34
	515100 RETIREMENT PLANS EXPENSE		3,649.40
	515200 FICA EXPENSE		4,312.56
	515400 LIFE & ACCIDENT INS EXP		36.75
	515500 HEALTH INSURANCE EXPENSE		6,197.33
	Major Account 510000 Total		102,095.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,804.20	2,804.20
	521500 PUBLICATION & PRINT EXP	10,779.52	88,987.49
	522100 DUES & SUBSCRIPTION EXP		147.00
	522200 CONFERENCE REGISTRATION	199.00	199.00
	531100 OFFICE SUPPLIES EXPENSE		51.87-
	533100 HOUSEHOLD & INSTIT EXP		51.87
	547100 EDUCATIONAL SERVICES	400.00	400.00
	554900 OTHER CONTRACTUAL SERVICES		200.00
	555200 SOFTWARE - NEW PURCHASES		64.10
	Major Account 520000 Total	14,182.72	92,801.79
	Fund 25020 Expenditures Total	14,182.72	194,897.17
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	96.25	863,940.00-
	472100 SALE OF SUP & MAT		273.52-
	Major Account 470000 Total	96.25	864,213.52-
	Fund 55020 Revenue Total	96.25	864,213.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,093.50	494,871.68
	511200 TEMPORARY SALARIES-WAGE	7,806.04	38,941.04

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	511900 SUPPLEMENTAL	525.00	2,782.50
	515100 RETIREMENT PLANS EXPENSE	6,108.02	36,060.14
	515200 FICA EXPENSE	7,491.15	42,818.54
	515400 LIFE & ACCIDENT INS EXP	90.20	506.21
	515500 HEALTH INSURANCE EXPENSE	16,493.55	93,307.38
	Major Account 510000 Total	133,607.46	709,287.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	200.70	4,045.84
	521200 COM EXPENSE - VOICE/DATA	514.68	3,045.47
	521500 PUBLICATION & PRINT EXP	161.17	12,161.55
	522100 DUES & SUBSCRIPTION EXP	11,601.00	38,369.44
	522200 CONFERENCE REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	50.00	50.00
	525100 RENT EXP-OFFICE EQUIP	433.90	1,052.35
	527400 REP & MAINT-DATA PROC		100.00
	527700 REP & MAINT-PHOTO/MEDIA		13,663.00
	531100 OFFICE SUPPLIES EXPENSE	144.55	1,785.88
	533100 HOUSEHOLD & INSTIT EXP		213.28
	534600 ED & RECREATIONAL SUP EX	268.10	14,461.87
	534800 CONST & MAINT SUP EXP	121.74	121.74
	534900 MISCELLANEOUS SUP EXP		275.26
	534901 DATA PROCESSING SUPPLIES	118.43	4,778.83
	543100 IT CONSULTING-APPLICATIONS	750.00	750.00
	554900 OTHER CONTRACTUAL SERVICES	4,704.00	31,556.00
	555200 SOFTWARE - NEW PURCHASES	105.09	10,106.49
	Major Account 520000 Total	19,173.36	136,577.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	26.10	26.10
	Major Account 570000 Total	26.10	26.10
	580000 Capital Outlay		
	588004 EQUIPMENT		5,559.15
	Major Account 580000 Total		5,559.15
	Fund 55020 Expenditures Total	152,806.92	851,449.74
	Subprogram Revenues	96.25	864,213.52
	Subprogram Expenditures	220,512.39	1,324,911.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,401.40	3,423.10-
	511200 TEMPORARY SALARIES-WAGE	1,183.42	1,639.16
	515100 RETIREMENT PLANS EXPENSE	192.11	491.36
	515200 FICA EXPENSE	256.75	171.78-
	515400 LIFE & ACCIDENT INS EXP	2.27	5.12-
	515500 HEALTH INSURANCE EXPENSE	557.12	498.71
	Major Account 510000 Total	4,593.07	970.77-
	Fund 10000 Expenditures Total	4,593.07	970.77-
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,364.50
	511200 TEMPORARY SALARIES-WAGE		13.50
	515100 RETIREMENT PLANS EXPENSE		702.49
	515200 FICA EXPENSE		1,366.86
	515400 LIFE & ACCIDENT INS EXP		19.83
	515500 HEALTH INSURANCE EXPENSE		3,155.87
	Major Account 510000 Total		23,623.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.38
	521200 COM EXPENSE - VOICE/DATA	36.19	216.97
	522100 DUES & SUBSCRIPTION EXP	50.00	50.00
	531100 OFFICE SUPPLIES EXPENSE		242.39
	533100 HOUSEHOLD & INSTIT EXP	19.04	330.29
	534600 ED & RECREATIONAL SUP EX		699.49
	547100 EDUCATIONAL SERVICES		125.00
	549200 JANITORIAL/SECURITY SRVS	204.00	204.00
	554900 OTHER CONTRACTUAL SERVICES	25,000.00	325,000.00
	Major Account 520000 Total	25,309.23	326,880.52
	Fund 25020 Expenditures Total	25,309.23	350,503.57
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,000.00-
	Major Account 490000 Total		1,000.00-
	Fund 55020 Revenue Total		1,000.00-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,656.24
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION		59.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	41.22	69.37
	533100 HOUSEHOLD & INSTIT EXP	239.44	490.65
	534901 DATA PROCESSING SUPPLIES		127.60
	Major Account 520000 Total	455.66	3,577.86
	Fund 55020 Expenditures Total	455.66	3,577.86
	Subprogram Revenues		1,000.00-
	Subprogram Expenditures	30,357.96	353,110.66

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	187.00	716,632.13-
	Major Account 470000 Total	187.00	716,632.13-
	Fund 55020 Revenue Total	187.00	716,632.13-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	7,181.62	27,725.08
	511300 OVERTIME PAYMENTS		17.99
	515200 FICA EXPENSE	235.48	634.59
	Major Account 510000 Total	7,417.10	28,377.66
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	185.74	8,435.74
	531100 OFFICE SUPPLIES EXPENSE	387.15	915.18
	534600 ED & RECREATIONAL SUP EX	5,734.23	27,765.87
	534901 DATA PROCESSING SUPPLIES	204.00	114,116.34
	538100 VEHICLE & EQUIP SUP EXP	61.69	61.69
	539951 PURCHASES FOR RESALE		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		16,500.00
	555200 SOFTWARE - NEW PURCHASES	23,950.00	104,690.08
	Major Account 520000 Total	30,522.81	279,484.90
	Fund 55020 Expenditures Total	37,939.91	307,862.56
	Subprogram Revenues	187.00	716,632.13-
	Subprogram Expenditures	37,939.91	307,862.56

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,722.50	35,919.71	
511200 TEMPORARY SALARIES-WAGE	2,589.00	16,767.44	
511300 OVERTIME PAYMENTS		225.00	
515100 RETIREMENT PLANS EXPENSE	101.13	1,099.75	
515200 FICA EXPENSE	371.81	2,891.59	
515400 LIFE & ACCIDENT INS EXP	5.41	42.26	
515500 HEALTH INSURANCE EXPENSE	1,191.00	9,154.25	
Major Account 510000 Total	8,980.85	66,100.00	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	372.01	4,058.83	
521200 COM EXPENSE - VOICE/DATA	42.55	255.10	
521300 FREIGHT EXPENSE		298.64	
521500 PUBLICATION & PRINT EXP	700.00	29,287.61	
522100 DUES & SUBSCRIPTION EXP		488.76	
522200 CONFERENCE REGISTRATION		145.00	
522400 SUBSISTENCE		4.06	
525500 RENT EXP-OTHER PERS PROP		324.99	
531100 OFFICE SUPPLIES EXPENSE		39.52	
533900 FOOD EXPENSE-INSTITUTIONS		130.00	
534600 ED & RECREATIONAL SUP EX		2,730.44	
534901 DATA PROCESSING SUPPLIES	119.28	673.85	
537100 LABORATORY SUP EXP	3,537.81	19,308.91	
538100 VEHICLE & EQUIP SUP EXP		513.88	
543100 IT CONSULTING-APPLICATIONS		2,800.00	
545000 LABORATORY SERVICES		12.00	
554900 OTHER CONTRACTUAL SERVICES	2,900.00	6,589.71	
Major Account 520000 Total	7,671.65	67,661.30	
570000 Travel Expenses			
571100 LODGING	28.13	184.97	
574500 PERSONAL VEHICLE MILEAGE		320.74	
Major Account 570000 Total	28.13	505.71	
580000 Capital Outlay			
588004 EQUIPMENT	7,711.76	7,711.76	
Major Account 580000 Total	7,711.76	7,711.76	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		2,610.00-	
Major Account 590000 Total		2,610.00-	
Fund 10000 Expenditures Total	24,392.39	139,368.77	

Agency Number051UNIVERSITY OF NEBRASKA

Program Number751UNK ST GEN FD

Agency Subprogram032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	Subprogram Expenditures	<u>24,392.39</u>	<u>139,368.77</u>

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	259,717.98	1,024,317.80
	511200 TEMPORARY SALARIES-WAGE	3,021.35	19,298.81
	511300 OVERTIME PAYMENTS	1,207.64	5,398.23
	515100 RETIREMENT PLANS EXPENSE	14,979.84	61,888.51
	515200 FICA EXPENSE	19,076.43	74,295.11
	515400 LIFE & ACCIDENT INS EXP	215.92	1,101.73
	515500 HEALTH INSURANCE EXPENSE	50,610.78	260,996.16
	Major Account 510000 Total	348,829.94	1,447,296.35
	Fund 10000 Expenditures Total	348,829.94	1,447,296.35
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		259,075.49
	511200 TEMPORARY SALARIES-WAGE		13,747.88
	511300 OVERTIME PAYMENTS		959.79
	515100 RETIREMENT PLANS EXPENSE		15,608.06
	515200 FICA EXPENSE		19,440.17
	515400 LIFE & ACCIDENT INS EXP		222.13
	515500 HEALTH INSURANCE EXPENSE		52,210.02
	Major Account 510000 Total		361,263.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.90	45.01
	521200 COM EXPENSE - VOICE/DATA	2,297.21	16,043.90
	521300 FREIGHT EXPENSE		205.83
	521500 PUBLICATION & PRINT EXP	243.57	3,356.55
	522100 DUES & SUBSCRIPTION EXP	3,464.00	5,452.00
	522200 CONFERENCE REGISTRATION	495.00	1,795.00
	522600 JOB APPLICANT EXPENSE	120.00	389.16
	523201 NATURAL GAS	25,033.40	80,964.09
	523202 ELECTRICITY	79,248.19	637,890.77
	523203 WATER	4,272.83	47,717.75
	523204 SEWER	4,813.11	41,707.21
	525100 RENT EXP-OFFICE EQUIP	28.43	216.39
	525500 RENT EXP-OTHER PERS PROP	46.17	488.88
	525501 AG CONST & SHOP EQ RENTAL		231.96
	526100 REP & MAINT-REAL PROPERT	3,059.84	457,533.36
	527200 REP & MAINT-MOTOR VEHICL	165.00	2,432.94
	527500 REP & MAINT-COMM EQUIP		24,963.00
	527800 REP & MAINT-OTHER PROPER		638.50

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Program Number 751 UNK ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	103.32	921.20
	533100 HOUSEHOLD & INSTIT EXP	7,908.19	28,327.21
	534800 CONST & MAINT SUP EXP	21,734.58	211,693.81
	534901 DATA PROCESSING SUPPLIES		14,518.96
	535100 MEDICAL SUPPLIES	50.00	733.34
	538100 VEHICLE & EQUIP SUP EXP	25.17	7,376.98
	542500 ENG & ARCH SERVICES	15,368.75	20,728.75
	549200 JANITORIAL/SECURITY SRVS	1,460.00	68,832.14
	554900 OTHER CONTRACTUAL SERVICES	1,821.08	11,575.39
	555200 SOFTWARE - NEW PURCHASES		4,242.75-
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	171,769.74	1,682,615.33
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,622.26-	6,234.02-
	574600 CONTRACTUAL SERV - TRAVEL EXP		27.60
	Major Account 570000 Total	2,622.26-	6,206.42-
	580000 Capital Outlay		
	588003 BUILDINGS	62,369.85	571,068.30
	588004 EQUIPMENT	12,864.84	56,844.18
	Major Account 580000 Total	75,234.69	627,912.48
	Fund 25020 Expenditures Total	244,382.17	2,665,584.93
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		4,367.17-
	Major Account 480000 Total		4,367.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,107.50-
	493100 OPERATING TRANSFERS IN		2,737.42-
	493200 OPERATING TRANSFERS OUT		2,737.42
	Major Account 490000 Total		5,107.50-
	Fund 55020 Revenue Total		9,474.67-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		287.25
	515100 RETIREMENT PLANS EXPENSE		21.69
	515200 FICA EXPENSE		21.96
	Major Account 510000 Total		330.90
	520000 Operating Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		84.12
	521300 FREIGHT EXPENSE		60.00-
	527200 REP & MAINT-MOTOR VEHICL		436.00
	533100 HOUSEHOLD & INSTIT EXP	1,198.27	3,507.23
	534800 CONST & MAINT SUP EXP	3,560.74	3,124.97
	Major Account 520000 Total	4,759.01	7,092.32
	580000 Capital Outlay		
	588003 BUILDINGS	1,400.00	1,400.00
	Major Account 580000 Total	1,400.00	1,400.00
	Fund 55020 Expenditures Total	6,159.01	8,823.22
	Subprogram Revenues		9,474.67-
	Subprogram Expenditures	599,371.12	4,121,704.50

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146,432.59	5,912,139.17
	511200 TEMPORARY SALARIES-WAGE	52,198.69	214,874.99
	511300 OVERTIME PAYMENTS		267.06
	511900 SUPPLEMENTAL		6,000.00
	515100 RETIREMENT PLANS EXPENSE	88,466.15	442,739.40
	515200 FICA EXPENSE	85,039.88	441,179.30
	515400 LIFE & ACCIDENT INS EXP	1,201.14	5,985.97
	515500 HEALTH INSURANCE EXPENSE	201,098.50	1,005,000.37
	Major Account 510000 Total	1,574,436.95	8,028,186.26
	Fund 10000 Expenditures Total	1,574,436.95	8,028,186.26
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,249,465.01
	511200 TEMPORARY SALARIES-WAGE		23,092.77
	511300 OVERTIME PAYMENTS		.55
	515100 RETIREMENT PLANS EXPENSE		96,181.43
	515200 FICA EXPENSE		94,372.88
	515400 LIFE & ACCIDENT INS EXP		1,096.48
	515500 HEALTH INSURANCE EXPENSE		179,299.66
	516400 UNEMPLOYM COMP INS EXP		3,775.54
	Major Account 510000 Total		1,647,284.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	765.37	1,682.77
	521200 COM EXPENSE - VOICE/DATA	5,369.17	33,083.05
	521300 FREIGHT EXPENSE		75.48
	521500 PUBLICATION & PRINT EXP	2,020.73	14,720.00
	521700 1099 ROYALTY PAYMENTS	100.00	100.00
	521900 AWARDS EXPENSE	87.78	477.73
	522100 DUES & SUBSCRIPTION EXP	1,529.27	13,098.76
	522200 CONFERENCE REGISTRATION	430.00	2,675.00
	522400 SUBSISTENCE		782.00
	522600 JOB APPLICANT EXPENSE	269.74	866.55
	523600 INTEREST EXPENSE	311.41	361.27
	524600 RENT EXPENSE-BUILDINGS	50.00	300.00
	524700 RENT EXP-OTHER REAL PROP		95.00
	525100 RENT EXP-OFFICE EQUIP	2,270.27	6,860.33
	525500 RENT EXP-OTHER PERS PROP	53.40	1,425.44
	526100 REP & MAINT-REAL PROPERT		12,388.97

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI		3,837.77
	527800 REP & MAINT-OTHER PROPER		2,555.10
	531100 OFFICE SUPPLIES EXPENSE	1,899.19	49,964.59
	533100 HOUSEHOLD & INSTIT EXP	85.79	8,590.44
	533900 FOOD EXPENSE-INSTITUTIONS		557.61
	534600 ED & RECREATIONAL SUP EX	4,273.76	42,133.63
	534800 CONST & MAINT SUP EXP	38.99	11,044.60
	534901 DATA PROCESSING SUPPLIES	4,787.48	194,833.38
	535100 MEDICAL SUPPLIES		139.05
	537100 LABORATORY SUP EXP	2,371.13	20,762.36
	538100 VEHICLE & EQUIP SUP EXP	282.74	2,441.42
	541700 LEGAL RELATED EXPENSE		5,600.00
	545000 LABORATORY SERVICES	24,026.00	26,761.00
	547100 EDUCATIONAL SERVICES	300.00	1,000.00
	549200 JANITORIAL/SECURITY SRVS		25.00
	554900 OTHER CONTRACTUAL SERVICES	5,223.81	26,916.70-
	555200 SOFTWARE - NEW PURCHASES		572.00
	559100 OTHER OPERATING EXP		164.80
	Major Account 520000 Total	56,546.03	433,058.40
	570000 Travel Expenses		
	571100 LODGING		552.45
	572100 COMMERCIAL TRANSPORTATIO		1,007.97
	572103 COMERCIAL FARES-FOREIGN		437.10
	574500 PERSONAL VEHICLE MILEAGE		3,119.82
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,810.88
	575100 MISC TRAVEL EXPENSE		14.70
	575103 MISC TVL EXP-FOREIGN		80.00
	Major Account 570000 Total		7,022.92
	580000 Capital Outlay		
	588004 EQUIPMENT	7,494.85	17,520.28
	Major Account 580000 Total	7,494.85	17,520.28
	Fund 25020 Expenditures Total	64,040.88	2,104,885.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,136.00-	71,586.75-
	472100 SALE OF SUP & MAT	1,835.74	4,443.25-
	Major Account 470000 Total	699.74	76,030.00-
	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		1,010.00-
	484500 REIMB NON-GOVT SOURCES		2,520.00-
	486500 MISCELLANEOUS ADJUSTMENT		6,895.24-
	Major Account 480000 Total		10,425.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		73,921.06-
	493200 OPERATING TRANSFERS OUT		2,229.94-
	Major Account 490000 Total		76,151.00-
	Fund 55020 Revenue Total	699.74	162,606.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25.00	25.00
	511200 TEMPORARY SALARIES-WAGE	3,154.02	12,055.83
	515100 RETIREMENT PLANS EXPENSE	2.00	2.00
	515200 FICA EXPENSE	200.84	916.01
	515400 LIFE & ACCIDENT INS EXP	.03	.03
	515500 HEALTH INSURANCE EXPENSE	.64	.64
	Major Account 510000 Total	3,382.53	12,999.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.59	845.07
	521200 COM EXPENSE - VOICE/DATA	1,122.52	1,832.74
	521300 FREIGHT EXPENSE		35.75
	521500 PUBLICATION & PRINT EXP	173.70-	269.47
	521900 AWARDS EXPENSE	81.88	214.68
	522100 DUES & SUBSCRIPTION EXP	2,575.50	8,010.84
	522200 CONFERENCE REGISTRATION	184.00	200.00
	522400 SUBSISTENCE		3,281.49
	525500 RENT EXP-OTHER PERS PROP	132.30	3,517.72-
	527200 REP & MAINT-MOTOR VEHICL		235.00
	527300 REP & MAINT-MEDICAL EQUI		900.77
	527600 REP & MAINT-HOUSE/INST E		15.70-
	527700 REP & MAINT-PHOTO/MEDIA	300.00	300.00
	527800 REP & MAINT-OTHER PROPER	9,792.50	9,792.50
	531100 OFFICE SUPPLIES EXPENSE	35.58	509.33
	533100 HOUSEHOLD & INSTIT EXP		909.83
	533900 FOOD EXPENSE-INSTITUTIONS		70.60
	534600 ED & RECREATIONAL SUP EX	3,017.30	45,517.29
	534800 CONST & MAINT SUP EXP		903.36
	534901 DATA PROCESSING SUPPLIES	124.20	178.16

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	2,241.29	12,529.15
	538100 VEHICLE & EQUIP SUP EXP		5,885.19-
	545000 LABORATORY SERVICES		1,850.00
	549200 JANITORIAL/SECURITY SRVS		1,363.00
	554900 OTHER CONTRACTUAL SERVICES		1,276.50
	555200 SOFTWARE - NEW PURCHASES		2,127.31
	559100 OTHER OPERATING EXP	25.03	272.52
	Major Account 520000 Total	19,534.99	84,006.75
	570000 Travel Expenses		
	571100 LODGING		497.09
	574500 PERSONAL VEHICLE MILEAGE		271.44
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		788.53
	580000 Capital Outlay		
	588004 EQUIPMENT		8,862.00
	Major Account 580000 Total		8,862.00
	Fund 55020 Expenditures Total	22,917.52	106,656.79
	Subprogram Revenues	699.74	162,606.24-
	Subprogram Expenditures	1,661,395.35	10,239,728.97

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Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,155.66	233,203.30
	511200 TEMPORARY SALARIES-WAGE		1,120.00
	515100 RETIREMENT PLANS EXPENSE	3,903.45	18,911.34
	515200 FICA EXPENSE	2,129.32	9,855.69
	515400 LIFE & ACCIDENT INS EXP	31.49	156.71
	515500 HEALTH INSURANCE EXPENSE	2,857.00	14,084.98
	Major Account 510000 Total	57,076.92	277,332.02
	Fund 10000 Expenditures Total	57,076.92	277,332.02
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,905.66
	511200 TEMPORARY SALARIES-WAGE		2,114.00
	515100 RETIREMENT PLANS EXPENSE		3,723.57
	515200 FICA EXPENSE		2,053.68
	515400 LIFE & ACCIDENT INS EXP		30.77
	515500 HEALTH INSURANCE EXPENSE		2,665.52
	Major Account 510000 Total		56,493.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.30	541.93
	521200 COM EXPENSE - VOICE/DATA	196.85	1,186.17
	521300 FREIGHT EXPENSE	150.90	150.90
	521500 PUBLICATION & PRINT EXP	8,775.30	9,998.54
	521900 AWARDS EXPENSE		207.57
	522100 DUES & SUBSCRIPTION EXP	1,000.00	1,000.00
	522200 CONFERENCE REGISTRATION		564.00
	525100 RENT EXP-OFFICE EQUIP	35.87	176.98
	525500 RENT EXP-OTHER PERS PROP		287.95
	531100 OFFICE SUPPLIES EXPENSE		97.61
	533100 HOUSEHOLD & INSTIT EXP	11.97	85.55
	534901 DATA PROCESSING SUPPLIES		442.47
	538100 VEHICLE & EQUIP SUP EXP	186.70	1,020.86
	Major Account 520000 Total	10,364.89	15,760.53
	570000 Travel Expenses		
	571100 LODGING		258.00
	575100 MISC TRAVEL EXPENSE	24.00	139.50
	Major Account 570000 Total	24.00	397.50
	580000 Capital Outlay		
	588004 EQUIPMENT		6,830.00

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Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	580000 Capital Outlay		
	Major Account 580000 Total		6,830.00
	Fund 25020 Expenditures Total	10,388.89	79,481.23
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		751.20-
	Major Account 470000 Total		751.20-
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		13,808.96-
	Major Account 480000 Total		13,808.96-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,000.00-
	493200 OPERATING TRANSFERS OUT		103,500.00
	Major Account 490000 Total		53,500.00
	Fund 55020 Revenue Total		38,939.84
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		8,634.42
	Major Account 520000 Total		8,634.42
	Fund 55020 Expenditures Total		8,634.42
	Subprogram Revenues		38,939.84
	Subprogram Expenditures	67,465.81	365,447.67

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	231,420.89	1,102,129.91
	511200 TEMPORARY SALARIES-WAGE	9,861.44	33,975.94
	511900 SUPPLEMENTAL	150.99	905.94
	515100 RETIREMENT PLANS EXPENSE	14,845.22	72,114.85
	515200 FICA EXPENSE	16,001.41	78,327.44
	515400 LIFE & ACCIDENT INS EXP	226.68	1,132.17
	515500 HEALTH INSURANCE EXPENSE	48,410.10	236,679.88
	Major Account 510000 Total	320,916.73	1,525,266.13
	Fund 10000 Expenditures Total	320,916.73	1,525,266.13
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		243,541.53
	511200 TEMPORARY SALARIES-WAGE		1,393.96
	515100 RETIREMENT PLANS EXPENSE		15,233.62
	515200 FICA EXPENSE		17,605.85
	515400 LIFE & ACCIDENT INS EXP		243.67
	515500 HEALTH INSURANCE EXPENSE		50,037.58
	Major Account 510000 Total		328,056.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13,462.10	34,765.52
	521200 COM EXPENSE - VOICE/DATA	711.66	5,197.38
	521300 FREIGHT EXPENSE		79.72
	521500 PUBLICATION & PRINT EXP	16,446.30	63,202.58
	521900 AWARDS EXPENSE		299.70
	522100 DUES & SUBSCRIPTION EXP	1,445.25	48,491.01
	522200 CONFERENCE REGISTRATION		2,449.00
	522600 JOB APPLICANT EXPENSE	997.55	1,012.55
	525100 RENT EXP-OFFICE EQUIP	249.90	718.58
	531100 OFFICE SUPPLIES EXPENSE	952.13	4,537.21
	533100 HOUSEHOLD & INSTIT EXP		1,141.84
	534600 ED & RECREATIONAL SUP EX		2,353.76
	534800 CONST & MAINT SUP EXP		128.00
	534901 DATA PROCESSING SUPPLIES	1,166.88	13,324.90
	543500 MGT CONSULTANT SERVICES		103,063.00
	554900 OTHER CONTRACTUAL SERVICES	34,983.00	91,160.20
	555200 SOFTWARE - NEW PURCHASES		3,147.49
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	70,414.77	375,075.44

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	570000 Travel Expenses		
	571100 LODGING	585.80	800.56
	572100 COMMERCIAL TRANSPORTATIO		612.33-
	573100 STATE-OWNED TRANSPORT	4,614.92	10,057.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,541.44
	Major Account 570000 Total	5,200.72	11,787.10
	580000 Capital Outlay		
	588004 EQUIPMENT		458.17
	Major Account 580000 Total		458.17
	Fund 25020 Expenditures Total	75,615.49	715,376.92
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,146.83-	350,861.63-
	472100 SALE OF SUP & MAT	1,258.04-	19,429.14-
	Major Account 470000 Total	2,404.87-	370,290.77-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA		76.00-
	Major Account 480000 Total		76.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		40,701.00-
	493200 OPERATING TRANSFERS OUT		48,183.69
	Major Account 490000 Total		7,482.69
	Fund 55020 Revenue Total	2,404.87-	362,884.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,102.42	70,263.72
	511200 TEMPORARY SALARIES-WAGE	27,805.81	94,789.45
	515100 RETIREMENT PLANS EXPENSE	918.70	4,609.34
	515200 FICA EXPENSE	1,513.96	6,581.45
	515400 LIFE & ACCIDENT INS EXP	12.21	75.34
	515500 HEALTH INSURANCE EXPENSE	2,484.01	14,790.98
	Major Account 510000 Total	44,837.11	191,110.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	484.00	2,717.29
	521200 COM EXPENSE - VOICE/DATA	1,145.74	6,016.30
	521500 PUBLICATION & PRINT EXP	123.90	7,779.15
	521700 1099 ROYALTY PAYMENTS		945.00
	521900 AWARDS EXPENSE	512.63	712.81
	522100 DUES & SUBSCRIPTION EXP	303.00	2,005.25
	522200 CONFERENCE REGISTRATION		1,725.00-

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Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	522400 SUBSISTENCE		180.00
	522600 JOB APPLICANT EXPENSE		15.00
	525100 RENT EXP-OFFICE EQUIP	467.67	1,474.83
	525500 RENT EXP-OTHER PERS PROP		298.60
	531100 OFFICE SUPPLIES EXPENSE	307.72	857.76-
	533100 HOUSEHOLD & INSTIT EXP	69.98	415.05
	533900 FOOD EXPENSE-INSTITUTIONS	31.70	118.22
	534600 ED & RECREATIONAL SUP EX	97.88	1,156.71
	534800 CONST & MAINT SUP EXP	18.26	18.26
	534901 DATA PROCESSING SUPPLIES	1,278.00	5,426.12
	538100 VEHICLE & EQUIP SUP EXP		50.05
	543100 IT CONSULTING-APPLICATIONS		92.22
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES		4,250.00-
	555200 SOFTWARE - NEW PURCHASES		8,470.00
	559100 OTHER OPERATING EXP	202.29	599.97
	Major Account 520000 Total	5,042.77	34,158.07
	570000 Travel Expenses		
	571100 LODGING		94.95
	571600 MEALS - TAXABLE		81.02-
	571900 MEALS-ONE DAY TRAVEL		11.32
	573100 STATE-OWNED TRANSPORT		481.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,620.44-
	Major Account 570000 Total		1,113.72-
	580000 Capital Outlay		
	588004 EQUIPMENT		57.98
	Major Account 580000 Total		57.98
	Fund 55020 Expenditures Total	49,879.88	224,212.61
	Subprogram Revenues	2,404.87-	362,884.08-
	Subprogram Expenditures	446,412.10	2,464,855.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,802.13	755,276.86
	511200 TEMPORARY SALARIES-WAGE	1,576.43-	1,966.34
	511300 OVERTIME PAYMENTS	2,216.70	5,179.05
	515100 RETIREMENT PLANS EXPENSE	11,513.15	52,807.68
	515200 FICA EXPENSE	11,510.20	53,661.42
	515400 LIFE & ACCIDENT INS EXP	149.57	751.50
	515500 HEALTH INSURANCE EXPENSE	21,381.57	108,900.73
	Major Account 510000 Total	210,996.89	978,543.58
	Fund 10000 Expenditures Total	210,996.89	978,543.58
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		244,611.75
	511200 TEMPORARY SALARIES-WAGE		325.05
	511300 OVERTIME PAYMENTS		345.80
	515100 RETIREMENT PLANS EXPENSE		15,458.61
	515200 FICA EXPENSE		16,955.53
	515400 LIFE & ACCIDENT INS EXP		213.05
	515500 HEALTH INSURANCE EXPENSE		28,471.81
	Major Account 510000 Total		306,381.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	365.41	5,659.26
	521200 COM EXPENSE - VOICE/DATA	1,391.86	8,465.77
	521500 PUBLICATION & PRINT EXP	91.00	1,115.89
	521900 AWARDS EXPENSE	42.00	506.72
	522100 DUES & SUBSCRIPTION EXP	90.00	25,596.00
	522200 CONFERENCE REGISTRATION		2,806.00
	522600 JOB APPLICANT EXPENSE	135.84	190.84
	525100 RENT EXP-OFFICE EQUIP	365.53	3,544.70
	525500 RENT EXP-OTHER PERS PROP		86.00
	527200 REP & MAINT-MOTOR VEHICL	12.00	310.00
	527500 REP & MAINT-COMM EQUIP		195.75
	527600 REP & MAINT-HOUSE/INST E		42.00
	531100 OFFICE SUPPLIES EXPENSE	353.33	7,415.04
	533100 HOUSEHOLD & INSTIT EXP	600.65	4,196.32
	533900 FOOD EXPENSE-INSTITUTIONS		19,982.40
	534600 ED & RECREATIONAL SUP EX		2,039.90
	534800 CONST & MAINT SUP EXP		25.78
	534901 DATA PROCESSING SUPPLIES	212.94	6,403.33

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	258.11	2,131.78
	543100 IT CONSULTING-APPLICATIONS		24,614.00
	554900 OTHER CONTRACTUAL SERVICES	70.00	12,106.05
	555200 SOFTWARE - NEW PURCHASES		27,313.36
	556300 SURETY & NOTARY BONDS		230.00
	559100 OTHER OPERATING EXP	69.17-	11,154.47
	Major Account 520000 Total	3,919.50	166,131.36
	570000 Travel Expenses		
	571100 LODGING	330.08	330.08
	571600 MEALS - TAXABLE		449.45
	573100 STATE-OWNED TRANSPORT	209.23	1,163.01
	574500 PERSONAL VEHICLE MILEAGE	463.42	702.67
	Major Account 570000 Total	1,002.73	2,645.21
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		317.50
	Major Account 590000 Total		317.50
	Fund 25020 Expenditures Total	4,922.23	475,475.67
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		27,108.00-
	Major Account 460000 Total		27,108.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		25,305.25
	472100 SALE OF SUP & MAT	176.94-	1,408.15-
	474100 GENERAL BUSINESS FEES	110.00-	2,380.00-
	476100 OTHER LIC PERM & FEES		100.00
	Major Account 470000 Total	286.94-	21,617.10
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		90.33-
	Major Account 480000 Total		90.33-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		125.00-
	493200 OPERATING TRANSFERS OUT		16,933.28
	Major Account 490000 Total		16,808.28
	Fund 55020 Revenue Total	286.94-	11,227.05
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	774.49	4,766.94
	511200 TEMPORARY SALARIES-WAGE	54.00	394.00

Agency Number 051 UNIVERSITY OF NEBRASKA

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Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	136.10	1,641.94
	515100 RETIREMENT PLANS EXPENSE	71.79	485.89
	515200 FICA EXPENSE	63.28	454.76
	515400 LIFE & ACCIDENT INS EXP	1.01	6.36
	515500 HEALTH INSURANCE EXPENSE	198.54	24,677.27-
	Major Account 510000 Total	1,299.21	16,927.38-
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,044.09-	5,770.23-
	521200 COM EXPENSE - VOICE/DATA	21.51	130.18
	522100 DUES & SUBSCRIPTION EXP	1,205.00	1,205.00
	525100 RENT EXP-OFFICE EQUIP	3,916.70-	6,217.71-
	538100 VEHICLE & EQUIP SUP EXP	24.31	204.18
	554900 OTHER CONTRACTUAL SERVICES	2,809.65	17,295.53
	559100 OTHER OPERATING EXP		841.75
	Major Account 520000 Total	11,900.32-	7,688.70
	Fund 55020 Expenditures Total	10,601.11-	9,238.68-
	Subprogram Revenues	286.94-	11,227.05
	Subprogram Expenditures	205,318.01	1,444,780.57

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,459.30	324,680.61
	511200 TEMPORARY SALARIES-WAGE	1,372.50	5,956.50
	511300 OVERTIME PAYMENTS		66.00
	511900 SUPPLEMENTAL	75.00	375.00
	515100 RETIREMENT PLANS EXPENSE	4,175.08	22,739.15
	515200 FICA EXPENSE	4,478.00	24,101.02
	515400 LIFE & ACCIDENT INS EXP	66.11	355.08
	515500 HEALTH INSURANCE EXPENSE	8,405.25	48,703.55
	Major Account 510000 Total	79,031.24	426,976.91
	Fund 10000 Expenditures Total	79,031.24	426,976.91
25020 UNK CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		70,199.53
	511200 TEMPORARY SALARIES-WAGE		2,240.00
	511900 SUPPLEMENTAL		75.00
	515100 RETIREMENT PLANS EXPENSE		4,206.06
	515200 FICA EXPENSE		5,364.10
	515400 LIFE & ACCIDENT INS EXP		78.19
	515500 HEALTH INSURANCE EXPENSE		11,645.49
	516500 WORKERS COMP PREMIUMS		65,408.00
	Major Account 510000 Total		159,216.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.33	13,592.40
	521200 COM EXPENSE - VOICE/DATA	525.42	3,122.14
	521300 FREIGHT EXPENSE	286.79	621.25
	521500 PUBLICATION & PRINT EXP	73,796.21	171,542.86
	522100 DUES & SUBSCRIPTION EXP	4,500.00	155,994.98
	522200 CONFERENCE REGISTRATION		2,247.00
	524100 RENT EXPENSE-LAND		12.00
	524600 RENT EXPENSE-BUILDINGS	6,700.00	90,200.00
	525100 RENT EXP-OFFICE EQUIP	31.15	234.12
	525500 RENT EXP-OTHER PERS PROP		14,030.00
	526100 REP & MAINT-REAL PROPERT	4,268.00	109,013.35
	527200 REP & MAINT-MOTOR VEHICL		382.92
	527400 REP & MAINT-DATA PROC		6,995.00
	527800 REP & MAINT-OTHER PROPER		3,445.00
	531100 OFFICE SUPPLIES EXPENSE	26,614.67-	1,633.36
	533100 HOUSEHOLD & INSTIT EXP	162.50	321.41

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
	520000 Operating Expenses		
	533900 FOOD EXPENSE-INSTITUTIONS	4,012.82	9,903.82
	534600 ED & RECREATIONAL SUP EX	11,297.50	22,055.26
	534900 MISCELLANEOUS SUP EXP		325.00
	534901 DATA PROCESSING SUPPLIES	10,309.71	18,909.82
	535100 MEDICAL SUPPLIES		25.00
	541700 LEGAL RELATED EXPENSE		444.00
	542500 ENG & ARCH SERVICES	1,807.76	170,814.72
	554900 OTHER CONTRACTUAL SERVICES		32,954.42
	555200 SOFTWARE - NEW PURCHASES		5,601.89
	556100 INSURANCE EXPENSE	44.16	10,061.47
	Major Account 520000 Total	91,430.68	844,483.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		128.18
	Major Account 570000 Total		128.18
	580000 Capital Outlay		
	588003 BUILDINGS		360,181.08
	Major Account 580000 Total		360,181.08
	Fund 25020 Expenditures Total	91,430.68	1,364,008.82
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,600.00-	17,200.00-
	472100 SALE OF SUP & MAT	1,326.69-	23,407.39-
	Major Account 470000 Total	9,926.69-	40,607.39-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	208.00-	832.00-
	486500 MISCELLANEOUS ADJUSTMENT		19.64-
	Major Account 480000 Total	208.00-	851.64-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	6,297.30-	12,958.41-
	Major Account 490000 Total	6,297.30-	12,958.41-
	Fund 55020 Revenue Total	16,431.99-	54,417.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,755.00	72,266.11
	511200 TEMPORARY SALARIES-WAGE	175.00	3,895.62
	511300 OVERTIME PAYMENTS		18.68
	515100 RETIREMENT PLANS EXPENSE	245.04	3,849.33
	515200 FICA EXPENSE	592.93	5,543.94
	515400 LIFE & ACCIDENT INS EXP	6.86	72.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,040.00	9,503.40
	516500 WORKERS COMP PREMIUMS		10,084.50
	Major Account 510000 Total	9,814.83	105,234.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,551.11-	7,436.14
	521200 COM EXPENSE - VOICE/DATA	127.30	804.88
	521300 FREIGHT EXPENSE		60.00
	521500 PUBLICATION & PRINT EXP	24,803.12-	30,425.53-
	522100 DUES & SUBSCRIPTION EXP		3,890.00
	522400 SUBSISTENCE		22,548.15
	523500 PROMPT PAY INTEREST		8.78
	523600 INTEREST EXPENSE	5,240.62	30,124.38
	525500 RENT EXP-OTHER PERS PROP		148.26
	527100 REP & MAINT-OFFICE EQUIP	134.00	10,153.81-
	531100 OFFICE SUPPLIES EXPENSE		189.71
	533100 HOUSEHOLD & INSTIT EXP		10,894.00
	533900 FOOD EXPENSE-INSTITUTIONS		10,863.50
	534600 ED & RECREATIONAL SUP EX		4,688.25
	534800 CONST & MAINT SUP EXP		27,518.24
	534901 DATA PROCESSING SUPPLIES		39.99
	535100 MEDICAL SUPPLIES		3,233.88
	537100 LABORATORY SUP EXP		679.86
	554900 OTHER CONTRACTUAL SERVICES		442.42
	Major Account 520000 Total	21,852.31-	82,991.10
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00
	575103 MISC TVL EXP-FOREIGN		34.15
	Major Account 570000 Total		1,053.14
	580000 Capital Outlay		
	588004 EQUIPMENT	2,861.38	5,838.64-
	Major Account 580000 Total	2,861.38	5,838.64-
	Fund 55020 Expenditures Total	9,176.10-	183,439.72
	Subprogram Revenues	16,431.99-	54,417.44-
	Subprogram Expenditures	161,285.82	1,974,425.45

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 751 UNK ST GEN FD
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	538,903.00	1,082,735.00
	511200 TEMPORARY SALARIES-WAGE	70,012.00	118,778.00
	515100 RETIREMENT PLANS EXPENSE	37,828.00	75,389.00
	515200 FICA EXPENSE	41,873.00	84,608.00
	515400 LIFE & ACCIDENT INS EXP	569.00	1,135.00
	515500 HEALTH INSURANCE EXPENSE	97,359.00	193,864.00
	Major Account 510000 Total	786,544.00	1,556,509.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	400,000.00	800,000.00
	Major Account 590000 Total	400,000.00	800,000.00
	Fund 10000 Expenditures Total	1,186,544.00	2,356,509.00
25020 UNK CASH			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		37,665.00
	Major Account 520000 Total		37,665.00
	Fund 25020 Expenditures Total		37,665.00
	Subprogram Expenditures	1,186,544.00	2,394,174.00

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,166.66-	
	515100 RETIREMENT PLANS EXPENSE	1,533.34-	
	515200 FICA EXPENSE	1,452.39-	.04-
	515400 LIFE & ACCIDENT INS EXP	21.86-	
	515500 HEALTH INSURANCE EXPENSE	2,018.00-	
	Major Account 510000 Total	24,192.25-	.04-
	Fund 10000 Expenditures Total	24,192.25-	.04-
25020 UNK CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	97,774.62	333,883.89
	Major Account 470000 Total	97,774.62	333,883.89
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	118,285.88-	162,051.86-
	486351 NSF ITEMS SUSPENSE	1,623.49	53,204.15
	Major Account 480000 Total	116,662.39-	108,847.71-
	Fund 25020 Revenue Total	18,887.77-	225,036.18
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		24,008.00
	Major Account 590000 Total		24,008.00
	Fund 25020 Expenditures Total		24,008.00
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156,190.50-	130,298.32-
	Major Account 470000 Total	156,190.50-	130,298.32-
	Fund 55020 Revenue Total	156,190.50-	130,298.32-
	Subprogram Revenues	175,078.27-	94,737.86
	Subprogram Expenditures	24,192.25-	24,007.96

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 751 UNK ST GEN FD

Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25020 UNK CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	51,870.00-	818,233.50-
	Major Account 460000 Total	51,870.00-	818,233.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	62,214.90-	15,719,531.46-
	471102 GEN FUND REMISSIONS-CASH	11,084.00	4,188,990.17
	471103 NON RESIDENT TUITION		2,235,511.75-
	471105 EMPLOYEE REMISSIONS		119,075.75
	471106 SPOUSE REMISSIONS		11,173.00
	471107 DEPENDENT REMISSIONS		104,047.75
	474100 GENERAL BUSINESS FEES	7.30-	29.67-
	Major Account 470000 Total	51,138.20-	13,531,786.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,434.12-	200,429.43-
	484105 INDIRECT COST-OTHER	16.72	239,388.18-
	486300 CLEARING ACCOUNT	6.58	57.04
	486500 MISCELLANEOUS ADJUSTMENT		2,805.90-
	Major Account 480000 Total	31,410.82-	442,566.47-
	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		436,710.32
	493206 TRANS OUT-DEF R&M FUND		565,567.00
	Major Account 490000 Total		1,002,277.32
	Fund 25020 Revenue Total	134,419.02-	13,790,308.86-
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	70.00	249,123.00-
	Major Account 470000 Total	70.00	249,123.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7,687.67
	Major Account 480000 Total		7,687.67
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,008.69-
	493200 OPERATING TRANSFERS OUT		641,005.00
	Major Account 490000 Total		619,996.31
	Fund 55020 Revenue Total	70.00	378,560.98
	Subprogram Revenues	134,349.02-	13,411,747.88-
	Program Revenues	379,012.90-	16,539,476.53-
	Program Expenditures	6,718,557.69	41,428,170.03

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,719.31	12,731.64
	515100 RETIREMENT PLANS EXPENSE		430.72
	515200 FICA EXPENSE		585.32
	515400 LIFE & ACCIDENT INS EXP		4.04
	515500 HEALTH INSURANCE EXPENSE		690.88
	Major Account 510000 Total	1,719.31	14,442.60
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		225.00
	537100 LABORATORY SUP EXP	1,526.18	6,578.11
	539100 INDIRECT COST ALLOWANCE		7,354.17
	554901 CONTRACTED SVCS - SAL REIMB		762.89
	554903 CONTRACTED SVCS - SUB CONTRACT		8,985.87
	Major Account 520000 Total	1,526.18	23,906.04
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,709.85-
	Major Account 570000 Total		1,709.85-
	Fund 40000 Expenditures Total	3,245.49	36,638.79
	Subprogram Expenditures	3,245.49	36,638.79

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,291.20	7,747.20
	511200 TEMPORARY SALARIES-WAGE	40,559.61	107,588.96
	515100 RETIREMENT PLANS EXPENSE	103.29	619.74
	515200 FICA EXPENSE	85.95	565.66
	515400 LIFE & ACCIDENT INS EXP	1.48	8.88
	515500 HEALTH INSURANCE EXPENSE	138.78	832.68
	Major Account 510000 Total	42,180.31	117,363.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.49	244.60
	539100 INDIRECT COST ALLOWANCE		27,108.00
	Major Account 520000 Total	22.49	27,352.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	29,611.00	4,134,863.80
	Major Account 590000 Total	29,611.00	4,134,863.80
	Fund 40000 Expenditures Total	71,813.80	4,279,579.52
	Subprogram Expenditures	71,813.80	4,279,579.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 756 UNK FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,235.99	90,657.99
	515100 RETIREMENT PLANS EXPENSE	976.50	5,320.89
	515200 FICA EXPENSE	1,207.37	6,214.31
	515400 LIFE & ACCIDENT INS EXP	16.36	92.35
	515500 HEALTH INSURANCE EXPENSE	4,411.05	26,184.59
	Major Account 510000 Total	23,847.27	128,470.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.57	251.07
	521200 COM EXPENSE - VOICE/DATA	171.70	972.65
	521500 PUBLICATION & PRINT EXP	508.70	668.70
	522100 DUES & SUBSCRIPTION EXP		162.50
	522200 CONFERENCE REGISTRATION		1,706.45
	525100 RENT EXP-OFFICE EQUIP	9.91	40.32
	531100 OFFICE SUPPLIES EXPENSE		596.13
	534600 ED & RECREATIONAL SUP EX		3,348.01
	534901 DATA PROCESSING SUPPLIES		1,937.88
	539100 INDIRECT COST ALLOWANCE		9,012.01
	Major Account 520000 Total	697.88	18,695.72
	580000 Capital Outlay		
	588004 EQUIPMENT		138.59
	Major Account 580000 Total		138.59
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		26,900.00
	Major Account 590000 Total		26,900.00
	Fund 40000 Expenditures Total	24,545.15	174,204.44
	Subprogram Expenditures	24,545.15	174,204.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FR IND		24,213.01
	Major Account 590000 Total		24,213.01
	Fund 40000 Expenditures Total		24,213.01
	Subprogram Expenditures		24,213.01

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	204,254.00	9,715,800.00
	Major Account 590000 Total	204,254.00	9,715,800.00
	Fund 40000 Expenditures Total	204,254.00	9,715,800.00
	Subprogram Expenditures	204,254.00	9,715,800.00
	Program Expenditures	303,858.44	14,230,435.76

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		31,646.95-
	Major Account 460000 Total		31,646.95-
	Fund 49100 Revenue Total		31,646.95-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	158.62	9,621.41
	515100 RETIREMENT PLANS EXPENSE		735.50
	515200 FICA EXPENSE		700.36
	515400 LIFE & ACCIDENT INS EXP		5.56
	515500 HEALTH INSURANCE EXPENSE		428.24
	Major Account 510000 Total	158.62	11,491.07
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	221.63	240.40
	521500 PUBLICATION & PRINT EXP		68.00
	522200 CONFERENCE REGISTRATION		150.00
	537100 LABORATORY SUP EXP	38.31	1,542.31
	539100 INDIRECT COST ALLOWANCE		7,467.81
	Major Account 520000 Total	259.94	9,468.52
	570000 Travel Expenses		
	571100 LODGING	729.37	729.37
	574500 PERSONAL VEHICLE MILEAGE	1,021.09	1,021.09
	Major Account 570000 Total	1,750.46	1,750.46
	Fund 49100 Expenditures Total	2,169.02	22,710.05
	Subprogram Revenues		31,646.95-
	Subprogram Expenditures	2,169.02	22,710.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,373.79-
	Major Account 460000 Total		2,373.79-
	Fund 49100 Revenue Total		2,373.79-
	Subprogram Revenues		2,373.79-

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		90,210.53-
	Major Account 460000 Total		90,210.53-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		600.00
	Major Account 470000 Total		600.00
	Fund 49100 Revenue Total		89,610.53-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		12,741.00
	515200 FICA EXPENSE		974.68
	Major Account 510000 Total		13,715.68
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		665.00
	525100 RENT EXP-OFFICE EQUIP		1,337.63
	525500 RENT EXP-OTHER PERS PROP		6.00
	526100 REP & MAINT-REAL PROPERT		6,701.65
	527200 REP & MAINT-MOTOR VEHICL		361.40
	531100 OFFICE SUPPLIES EXPENSE		801.56
	533100 HOUSEHOLD & INSTIT EXP		79.90
	534600 ED & RECREATIONAL SUP EX		7,312.95
	534901 DATA PROCESSING SUPPLIES	195.75	1,477.93
	538100 VEHICLE & EQUIP SUP EXP		774.93
	539100 INDIRECT COST ALLOWANCE		8,529.56
	554900 OTHER CONTRACTUAL SERVICES		48,000.00
	559100 OTHER OPERATING EXP		8.26
	Major Account 520000 Total	195.75	76,061.77
	570000 Travel Expenses		
	571100 LODGING		2,651.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,426.01
	Major Account 570000 Total		4,077.18
	Fund 49100 Expenditures Total	195.75	93,854.63
	Subprogram Revenues		89,610.53-
	Subprogram Expenditures	195.75	93,854.63

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 757 UNK FED GRANT CONTR
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		12,859.05-
	Major Account 460000 Total		12,859.05-
	Fund 49100 Revenue Total		12,859.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,742.42	9,813.53
	515100 RETIREMENT PLANS EXPENSE	190.22	709.28
	515200 FICA EXPENSE	205.13	737.93
	515400 LIFE & ACCIDENT INS EXP	3.12	11.12
	515500 HEALTH INSURANCE EXPENSE	375.56	1,482.02
	Major Account 510000 Total	3,516.45	12,753.88
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		3,552.48
	Major Account 520000 Total		3,552.48
	Fund 49100 Expenditures Total	3,516.45	16,306.36
	Subprogram Revenues		12,859.05-
	Subprogram Expenditures	3,516.45	16,306.36
	Program Revenues		136,490.32-
	Program Expenditures	5,881.22	132,871.04

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		440,965.38-
	Major Account 480000 Total		440,965.38-
	Fund 65020 Revenue Total		440,965.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,778.00	164,203.57
	511200 TEMPORARY SALARIES-WAGE	4,743.01	20,816.18
	515100 RETIREMENT PLANS EXPENSE	1,862.52	12,048.03
	515200 FICA EXPENSE	1,799.69	12,300.19
	515400 LIFE & ACCIDENT INS EXP	25.84	166.68
	515500 HEALTH INSURANCE EXPENSE	5,723.49	35,146.41
	Major Account 510000 Total	38,932.55	244,681.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.89	252.85
	521200 COM EXPENSE - VOICE/DATA	181.03	1,087.69
	521500 PUBLICATION & PRINT EXP	640.22	2,795.15
	521900 AWARDS EXPENSE	37.48	517.48
	522200 CONFERENCE REGISTRATION	325.00	325.00
	525100 RENT EXP-OFFICE EQUIP	27.93	372.44
	526100 REP & MAINT-REAL PROPERT	2,809.00	2,809.00
	531100 OFFICE SUPPLIES EXPENSE	80.58	518.17
	533100 HOUSEHOLD & INSTIT EXP		1,694.61
	533900 FOOD EXPENSE-INSTITUTIONS	119.52	3,436.33
	534600 ED & RECREATIONAL SUP EX	30.06	5,162.31
	534901 DATA PROCESSING SUPPLIES		529.54
	535100 MEDICAL SUPPLIES	378.00	904.00
	554900 OTHER CONTRACTUAL SERVICES		97,734.37
	559100 OTHER OPERATING EXP	297.00	669.99
	Major Account 520000 Total	4,936.71	118,808.93
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	25.61	227.53
	572103 COMERCIAL FARES-FOREIGN		582.85-
	Major Account 570000 Total	25.61	355.32-
	580000 Capital Outlay		
	588004 EQUIPMENT		1,220.80
	Major Account 580000 Total		1,220.80
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		55,330.00
	Major Account 590000 Total		55,330.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	590000 Government Aid		
	Fund 65020 Expenditures Total	<u>43,894.87</u>	<u>419,685.47</u>
	Subprogram Revenues	<u></u>	<u>440,965.38</u>
	Subprogram Expenditures	<u>43,894.87</u>	<u>419,685.47</u>

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	15,357.47-	58,701.54-
	Major Account 460000 Total	15,357.47-	58,701.54-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		9,020.34-
	484106 INDIRECT COST-PRIVATE		2,327.56-
	Major Account 480000 Total		11,347.90-
	Fund 65020 Revenue Total	15,357.47-	70,049.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,387.02	2,468.92
	511200 TEMPORARY SALARIES-WAGE	2,678.28	796.78-
	515100 RETIREMENT PLANS EXPENSE	154.84	45.28-
	515200 FICA EXPENSE	177.87	642.56
	515400 LIFE & ACCIDENT INS EXP	2.66	1.37-
	515500 HEALTH INSURANCE EXPENSE	226.81	5,313.94-
	Major Account 510000 Total	5,627.48	3,045.89-
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		136.00
	522100 DUES & SUBSCRIPTION EXP	170.00	2,035.00
	522200 CONFERENCE REGISTRATION		280.00
	522400 SUBSISTENCE		758.46-
	525500 RENT EXP-OTHER PERS PROP		270.00
	534600 ED & RECREATIONAL SUP EX		427.31
	534901 DATA PROCESSING SUPPLIES	554.99	2,477.14
	537100 LABORATORY SUP EXP	3,960.19	14,826.33
	538100 VEHICLE & EQUIP SUP EXP		466.20
	539100 INDIRECT COST ALLOWANCE		8,536.58
	Major Account 520000 Total	4,685.18	28,696.10
	580000 Capital Outlay		
	588004 EQUIPMENT		12,845.31
	Major Account 580000 Total		12,845.31
	Fund 65020 Expenditures Total	10,312.66	38,495.52
	Subprogram Revenues	15,357.47-	70,049.44-
	Subprogram Expenditures	10,312.66	38,495.52

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		13,165.97-
	Major Account 460000 Total		13,165.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		187,502.73-
	Major Account 480000 Total		187,502.73-
	Fund 65020 Revenue Total		200,668.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,427.68	95,644.96
	511200 TEMPORARY SALARIES-WAGE	398.50	21,865.50
	515100 RETIREMENT PLANS EXPENSE	1,233.93	9,234.73
	515200 FICA EXPENSE	367.38	4,936.41
	515400 LIFE & ACCIDENT INS EXP	13.65	80.47
	515500 HEALTH INSURANCE EXPENSE	1,210.79	7,250.84
	Major Account 510000 Total	18,651.93	139,012.91
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		385.00
	521500 PUBLICATION & PRINT EXP		229.18
	521900 AWARDS EXPENSE	120.00	563.70
	522000 1099 AWARDS		2,550.00
	522100 DUES & SUBSCRIPTION EXP		791.18
	522200 CONFERENCE REGISTRATION	844.21	2,114.21
	527801 REP AG SHOP CONST EQUIP		895.00
	531100 OFFICE SUPPLIES EXPENSE	559.04	2,695.76
	533100 HOUSEHOLD & INSTIT EXP	836.41	2,652.34
	533900 FOOD EXPENSE-INSTITUTIONS		1,419.82
	534600 ED & RECREATIONAL SUP EX	4,569.46	11,697.67
	534800 CONST & MAINT SUP EXP		3,435.12
	534900 MISCELLANEOUS SUP EXP	20.99	108.27
	534901 DATA PROCESSING SUPPLIES		2,751.22
	554900 OTHER CONTRACTUAL SERVICES	4,677.45	5,697.45
	554902 CONTRACTED SVCS - SCHLRLY PUB		484.95
	555200 SOFTWARE - NEW PURCHASES		259.99
	Major Account 520000 Total	11,627.56	38,730.86
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		225.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		677.51
	Major Account 570000 Total		903.40
	580000 Capital Outlay		

Agency Number051UNIVERSITY OF NEBRASKA

Program Number758UNK TRUST GRANTS/CONT/LOA

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	588004 EQUIPMENT		7,359.00
	Major Account 580000 Total		7,359.00
	Fund 65020 Expenditures Total	30,279.49	186,006.17
	Subprogram Revenues		200,668.70-
	Subprogram Expenditures	30,279.49	186,006.17

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		20,000.00-
	Major Account 480000 Total		20,000.00-
	Fund 65020 Revenue Total		20,000.00-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,220.00	12,507.86
	511300 OVERTIME PAYMENTS		1,522.50
	515200 FICA EXPENSE		516.66
	515500 HEALTH INSURANCE EXPENSE		1,041.01
	Major Account 510000 Total	1,220.00	15,588.03
	520000 Operating Expenses		
	522400 SUBSISTENCE		12.00
	525500 RENT EXP-OTHER PERS PROP		2,120.00
	537100 LABORATORY SUP EXP		682.41
	538100 VEHICLE & EQUIP SUP EXP		3,041.10
	539100 INDIRECT COST ALLOWANCE		2,622.02
	Major Account 520000 Total		8,477.53
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	159.50	729.64
	Major Account 570000 Total	159.50	729.64
	Fund 65020 Expenditures Total	1,379.50	24,795.20
	Subprogram Revenues		20,000.00-
	Subprogram Expenditures	1,379.50	24,795.20

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	116,794.61-	268,541.80-
	Major Account 460000 Total	116,794.61-	268,541.80-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		190,715.47-
	Major Account 480000 Total		190,715.47-
	Fund 65020 Revenue Total	116,794.61-	459,257.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,168.96	153,042.60
	511200 TEMPORARY SALARIES-WAGE	6,567.14	77,548.85
	515100 RETIREMENT PLANS EXPENSE	2,133.28	12,320.09
	515200 FICA EXPENSE	2,750.46	15,990.08
	515400 LIFE & ACCIDENT INS EXP	27.72	169.66
	515500 HEALTH INSURANCE EXPENSE	6,586.01	38,993.35
	Major Account 510000 Total	51,233.57	298,064.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.80
	521500 PUBLICATION & PRINT EXP	1,240.89	6,603.31
	522100 DUES & SUBSCRIPTION EXP	75.00	4,143.88
	522200 CONFERENCE REGISTRATION	522.00	320.00
	522400 SUBSISTENCE		712.56-
	522600 JOB APPLICANT EXPENSE		45.00
	531100 OFFICE SUPPLIES EXPENSE		1,072.04
	533900 FOOD EXPENSE-INSTITUTIONS		148.09
	534600 ED & RECREATIONAL SUP EX	124.50	224.02
	534900 MISCELLANEOUS SUP EXP		75.70
	534901 DATA PROCESSING SUPPLIES		1,658.89
	539100 INDIRECT COST ALLOWANCE		63,378.48
	554900 OTHER CONTRACTUAL SERVICES		67.50
	554903 CONTRACTED SVCS - SUB CONTRACT		6,250.00
	559100 OTHER OPERATING EXP		350.00
	Major Account 520000 Total	1,962.39	83,643.15
	580000 Capital Outlay		
	588004 EQUIPMENT	464.39	464.39
	Major Account 580000 Total	464.39	464.39
	Fund 65020 Expenditures Total	53,660.35	382,172.17
	Subprogram Revenues	116,794.61-	459,257.27-
	Subprogram Expenditures	53,660.35	382,172.17

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		4,939.31-
	Major Account 460000 Total		4,939.31-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		200.00-
	Major Account 480000 Total		200.00-
	Fund 65020 Revenue Total		5,139.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		137.15
	511200 TEMPORARY SALARIES-WAGE		5,000.00
	Major Account 510000 Total		5,137.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.95
	521500 PUBLICATION & PRINT EXP		415.72
	534600 ED & RECREATIONAL SUP EX		11,999.49
	554900 OTHER CONTRACTUAL SERVICES		300.00
	Major Account 520000 Total		12,748.16
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,687.15-
	Major Account 570000 Total		1,687.15-
	Fund 65020 Expenditures Total		16,198.16
	Subprogram Revenues		5,139.31-
	Subprogram Expenditures		16,198.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
		Revenues		
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		7,067.50-
		Major Account 480000 Total		7,067.50-
		Fund 65020 Revenue Total		7,067.50-
	Expenditures			
		580000 Capital Outlay		
		588004 EQUIPMENT	1,123.67	2,697.11
		Major Account 580000 Total	1,123.67	2,697.11
		Fund 65020 Expenditures Total	1,123.67	2,697.11
		Subprogram Revenues		7,067.50-
		Subprogram Expenditures	1,123.67	2,697.11

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	43,336.10-	588,853.32-
	Major Account 460000 Total	43,336.10-	588,853.32-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,400.00-
	Major Account 470000 Total		6,400.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		37,900.00-
	Major Account 480000 Total		37,900.00-
	Fund 65020 Revenue Total	43,336.10-	633,153.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,559.53	176,427.23
	511200 TEMPORARY SALARIES-WAGE	4,599.42	318.90-
	515100 RETIREMENT PLANS EXPENSE	1,297.12	8,583.20
	515200 FICA EXPENSE	2,387.88	12,500.07
	515400 LIFE & ACCIDENT INS EXP	29.52	195.83
	515500 HEALTH INSURANCE EXPENSE	6,471.48	37,446.44
	Major Account 510000 Total	43,344.95	234,833.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.20	142.85
	521200 COM EXPENSE - VOICE/DATA	72.43	403.37
	521500 PUBLICATION & PRINT EXP		9,294.63
	522100 DUES & SUBSCRIPTION EXP	70.00	1,158.95
	522200 CONFERENCE REGISTRATION	40.00	36.00-
	522400 SUBSISTENCE	39.98	39.98
	524600 RENT EXPENSE-BUILDINGS	13,842.52	26,413.62
	524700 RENT EXP-OTHER REAL PROP	250.00	27,252.50
	525100 RENT EXP-OFFICE EQUIP	300.40	1,975.41
	525500 RENT EXP-OTHER PERS PROP	680.00	10,369.00
	526100 REP & MAINT-REAL PROPERT	690.50	6,011.15-
	527200 REP & MAINT-MOTOR VEHICL		24.63-
	531100 OFFICE SUPPLIES EXPENSE	13.29	5,234.22
	533100 HOUSEHOLD & INSTIT EXP		1,091.24
	533900 FOOD EXPENSE-INSTITUTIONS	532.17	4,354.23
	534600 ED & RECREATIONAL SUP EX	1,287.32	2,928.50
	534901 DATA PROCESSING SUPPLIES	137.29	4,327.06
	538100 VEHICLE & EQUIP SUP EXP	119.10	30.62
	539100 INDIRECT COST ALLOWANCE		27,254.53
	554900 OTHER CONTRACTUAL SERVICES	12,512.50	45,030.87

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	554903 CONTRACTED SVCS - SUB CONTRACT	19,123.64	169,419.09
	559100 OTHER OPERATING EXP		6.88-
	Major Account 520000 Total	49,722.34	330,642.01
	570000 Travel Expenses		
	571100 LODGING	705.76	786.64
	572100 COMMERCIAL TRANSPORTATIO		1,113.70-
	574500 PERSONAL VEHICLE MILEAGE		247.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	244.92	862.70
	Major Account 570000 Total	950.68	782.72
	580000 Capital Outlay		
	588004 EQUIPMENT	10,541.50	18,307.49
	Major Account 580000 Total	10,541.50	18,307.49
	Fund 65020 Expenditures Total	104,559.47	584,566.09
	Subprogram Revenues	43,336.10-	633,153.32-
	Subprogram Expenditures	104,559.47	584,566.09

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		11,400.00-
	Major Account 460000 Total		11,400.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		78,773.79-
	484101 RESTRICTED-DONATIONS		1,759,141.96-
	Major Account 480000 Total		1,837,915.75-
	Fund 65020 Revenue Total		1,849,315.75-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	15,492.00	1,862,869.78
	Major Account 590000 Total	15,492.00	1,862,869.78
	Fund 65020 Expenditures Total	15,492.00	1,862,869.78
	Subprogram Revenues		1,849,315.75-
	Subprogram Expenditures	15,492.00	1,862,869.78

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		16,521.87-
	Major Account 480000 Total		16,521.87-
	Fund 65020 Revenue Total		16,521.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,322.85	7,937.10
	515100 RETIREMENT PLANS EXPENSE	105.83	634.98
	515200 FICA EXPENSE	94.90	567.32
	515400 LIFE & ACCIDENT INS EXP	1.25	7.92
	515500 HEALTH INSURANCE EXPENSE	306.89	1,944.36
	Major Account 510000 Total	1,831.72	11,091.68
	Fund 65020 Expenditures Total	1,831.72	11,091.68
	Subprogram Revenues		16,521.87-
	Subprogram Expenditures	1,831.72	11,091.68

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		14,209.84-
		Major Account 480000 Total		14,209.84-
		Fund 65020 Revenue Total		14,209.84-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,502.16
		Major Account 520000 Total		5,502.16
		Fund 65020 Expenditures Total		5,502.16
		Subprogram Revenues		14,209.84-
		Subprogram Expenditures		5,502.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		245,409.60-
	Major Account 460000 Total		245,409.60-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		101,487.67-
	484106 INDIRECT COST-PRIVATE		40,355.58-
	484900 OTHER PRIVATE SOURCES		17,421.17-
	Major Account 480000 Total		159,264.42-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	1,665.25-	
	Major Account 490000 Total	1,665.25-	
	Fund 65020 Revenue Total	1,665.25-	404,674.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,046.68	124,596.22
	511200 TEMPORARY SALARIES-WAGE	14,740.66	192,896.32
	511300 OVERTIME PAYMENTS		45.84
	515100 RETIREMENT PLANS EXPENSE	2,045.13	17,372.34
	515200 FICA EXPENSE	2,543.23	20,012.72
	515400 LIFE & ACCIDENT INS EXP	20.95	173.89
	515500 HEALTH INSURANCE EXPENSE	3,413.25	36,198.50
	Major Account 510000 Total	48,809.90	391,295.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		157.25
	521200 COM EXPENSE - VOICE/DATA	98.00	544.47
	521300 FREIGHT EXPENSE	57.88	56.02
	521500 PUBLICATION & PRINT EXP		5,920.54
	521900 AWARDS EXPENSE	600.00	651.45
	522100 DUES & SUBSCRIPTION EXP	245.00	863.83
	522200 CONFERENCE REGISTRATION	150.00	520.00
	522400 SUBSISTENCE		273.70
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524700 RENT EXP-OTHER REAL PROP		1,000.00
	525500 RENT EXP-OTHER PERS PROP	4,148.90	6,728.59
	526100 REP & MAINT-REAL PROPERT		5,995.11
	527200 REP & MAINT-MOTOR VEHICL	916.00	933.00
	531100 OFFICE SUPPLIES EXPENSE		14,274.97
	533100 HOUSEHOLD & INSTIT EXP		2,633.78
	533900 FOOD EXPENSE-INSTITUTIONS		8.97
	534600 ED & RECREATIONAL SUP EX	471.73	5,470.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,843.95
	537100 LABORATORY SUP EXP	8,880.89	57,591.17
	538100 VEHICLE & EQUIP SUP EXP	540.49	3,405.73
	539100 INDIRECT COST ALLOWANCE	16.72-	101,305.30
	545000 LABORATORY SERVICES		400.00
	547100 EDUCATIONAL SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	12,050.00
	Major Account 520000 Total	16,692.17	230,528.15
	570000 Travel Expenses		
	571100 LODGING		2,395.97
	572100 COMMERCIAL TRANSPORTATIO		1,007.97-
	574500 PERSONAL VEHICLE MILEAGE		182.70
	574600 CONTRACTUAL SERV - TRAVEL EXP	69.95	1,098.50-
	575100 MISC TRAVEL EXPENSE		29.25
	Major Account 570000 Total	69.95	501.45
	580000 Capital Outlay		
	588004 EQUIPMENT		432.00
	Major Account 580000 Total		432.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	19,875.00
	Major Account 590000 Total	1,500.00	19,875.00
	Fund 65020 Expenditures Total	67,072.02	642,632.43
	Subprogram Revenues	1,665.25-	404,674.02-
	Subprogram Expenditures	67,072.02	642,632.43

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020	UNK TRUST			
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 65020 Revenue Total		10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,304.09	19,824.54
		515200 FICA EXPENSE	27.79	146.94
		Major Account 510000 Total	3,331.88	19,971.48
		Fund 65020 Expenditures Total	3,331.88	19,971.48
		Subprogram Revenues		10,000.00-
		Subprogram Expenditures	3,331.88	19,971.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484104 INDIRECT COST-LOCAL		4,731.52-
	Major Account 480000 Total		4,731.52-
	Fund 65020 Revenue Total		4,731.52-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	681.00	1,880.75
	Major Account 510000 Total	681.00	1,880.75
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	397.91	943.20
	522100 DUES & SUBSCRIPTION EXP		925.00
	522200 CONFERENCE REGISTRATION	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP		884.50
	531100 OFFICE SUPPLIES EXPENSE	269.64	360.48
	533100 HOUSEHOLD & INSTIT EXP		1,113.10
	533900 FOOD EXPENSE-INSTITUTIONS		5,703.89
	534600 ED & RECREATIONAL SUP EX	135.94	1,756.05
	539100 INDIRECT COST ALLOWANCE		375.24
	554900 OTHER CONTRACTUAL SERVICES		40.00
	Major Account 520000 Total	1,053.49	12,351.46
	580000 Capital Outlay		
	588004 EQUIPMENT	209.00	209.00
	Major Account 580000 Total	209.00	209.00
	Fund 65020 Expenditures Total	1,943.49	14,441.21
	Subprogram Revenues		4,731.52-
	Subprogram Expenditures	1,943.49	14,441.21

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,987.10-	11,236.38-
	Major Account 460000 Total	2,987.10-	11,236.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,380.52-	20,483.18-
	484101 RESTRICTED-DONATIONS		5,000.00-
	Major Account 480000 Total	4,380.52-	25,483.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		193.78-
	493200 OPERATING TRANSFERS OUT		193.78
	493204 TRANS OUT-PLANT IMPROVEME		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 65020 Revenue Total	7,367.62-	263,280.44
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,330.92	22,985.52
	515100 RETIREMENT PLANS EXPENSE	185.84	1,750.30
	515200 FICA EXPENSE	164.92	1,721.18
	515400 LIFE & ACCIDENT INS EXP	2.65	23.33
	515500 HEALTH INSURANCE EXPENSE	702.21	5,741.84
	516500 WORKERS COMP PREMIUMS		3,505.00
	Major Account 510000 Total	3,386.54	35,727.17
	Fund 65020 Expenditures Total	3,386.54	35,727.17
	Subprogram Revenues	7,367.62-	263,280.44
	Subprogram Expenditures	3,386.54	35,727.17

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		825.96-
	484101 RESTRICTED-DONATIONS		1,950.69-
	Major Account 480000 Total		2,776.65-
	Fund 65020 Revenue Total		2,776.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,595.76	16,174.56
	515100 RETIREMENT PLANS EXPENSE	207.66	1,288.01
	515200 FICA EXPENSE	194.97	1,202.62
	515400 LIFE & ACCIDENT INS EXP	2.52	15.72
	515500 HEALTH INSURANCE EXPENSE	207.42	1,415.42
	Major Account 510000 Total	3,208.33	20,096.33
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		63.36
	533100 HOUSEHOLD & INSTIT EXP		204.45
	533900 FOOD EXPENSE-INSTITUTIONS		355.91
	554900 OTHER CONTRACTUAL SERVICES		849.73-
	Major Account 520000 Total		226.01-
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		234.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		79.00
	Major Account 570000 Total		313.50
	580000 Capital Outlay		
	588003 BUILDINGS	3,208.33-	18,821.70-
	Major Account 580000 Total	3,208.33-	18,821.70-
	Fund 65020 Expenditures Total		1,362.12
	Subprogram Revenues		2,776.65-
	Subprogram Expenditures		1,362.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,983.50	52,014.50-
	472100 SALE OF SUP & MAT	708.42-	3,082.17-
	Major Account 470000 Total	3,275.08	55,096.67-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	2,500.00-	37,900.00-
	484101 RESTRICTED-DONATIONS	60,592.90-	3,293,649.09-
	484900 OTHER PRIVATE SOURCES	35,546.00-	729,987.00-
	Major Account 480000 Total	98,638.90-	4,061,536.09-
	Fund 65020 Revenue Total	95,363.82-	4,116,632.76-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.04	27.60
	521200 COM EXPENSE - VOICE/DATA	22.18	133.08
	521500 PUBLICATION & PRINT EXP		511.90
	521700 1099 ROYALTY PAYMENTS		1,665.00
	521900 AWARDS EXPENSE	450.00	1,668.03
	522000 1099 AWARDS	425.00	575.00
	522200 CONFERENCE REGISTRATION		116.90-
	525500 RENT EXP-OTHER PERS PROP		350.00
	531100 OFFICE SUPPLIES EXPENSE		976.48
	533100 HOUSEHOLD & INSTIT EXP	131.97	848.97
	533900 FOOD EXPENSE-INSTITUTIONS	562.01	1,251.83
	534600 ED & RECREATIONAL SUP EX	22.94	3,976.69
	554900 OTHER CONTRACTUAL SERVICES	72.00	4,672.00
	559100 OTHER OPERATING EXP	49.67	189.66
	Major Account 520000 Total	1,738.81	16,729.34
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		138.00
	Major Account 570000 Total		138.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	84,062.70	3,362,046.99
	Major Account 590000 Total	84,062.70	3,362,046.99
	Fund 65020 Expenditures Total	85,801.51	3,378,914.33
	Subprogram Revenues	95,363.82-	4,116,632.76-
	Subprogram Expenditures	85,801.51	3,378,914.33

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,969.08	11,814.48
	515100 RETIREMENT PLANS EXPENSE	157.53	945.18
	515200 FICA EXPENSE	143.62	840.64
	515400 LIFE & ACCIDENT INS EXP	2.25	13.50
	515500 HEALTH INSURANCE EXPENSE	360.32	2,161.92
	Major Account 510000 Total	2,632.80	15,775.72
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		7,745.99
	Major Account 520000 Total		7,745.99
	580000 Capital Outlay		
	588004 EQUIPMENT		38,454.00
	Major Account 580000 Total		38,454.00
	Fund 65020 Expenditures Total	2,632.80	61,975.71
	Subprogram Expenditures	2,632.80	61,975.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		24,037.78-
	Major Account 480000 Total		24,037.78-
	Fund 65020 Revenue Total		24,037.78-
	Subprogram Revenues		24,037.78-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 758 UNK TRUST GRANTS/CONT/LOA
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,274.00-	1,636.12
	Major Account 470000 Total	2,274.00-	1,636.12
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,450.00
	Major Account 480000 Total		5,450.00
	Fund 65020 Revenue Total	2,274.00-	7,086.12
	Subprogram Revenues	2,274.00-	7,086.12
	Program Revenues	282,158.87-	8,008,834.55-
	Program Expenditures	426,701.97	7,689,103.96

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		78.32-
	Major Account 490000 Total		78.32-
	Fund 55020 Revenue Total		78.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,133.44	9,703.64
	511300 OVERTIME PAYMENTS	96.77	96.77
	515200 FICA EXPENSE	164.82	714.21
	515400 LIFE & ACCIDENT INS EXP	1.66	9.88
	515500 HEALTH INSURANCE EXPENSE	353.49	2,121.06
	Major Account 510000 Total	2,750.18	12,645.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	645.24	4,007.93
	525200 RENT EXP-DATA PROC EQUIP	200.00	1,600.00
	526100 REP & MAINT-REAL PROPERT		17,260.91
	527100 REP & MAINT-OFFICE EQUIP		2,757.52
	527500 REP & MAINT-COMM EQUIP		7,912.03
	534901 DATA PROCESSING SUPPLIES	2,401.72	25,013.33
	555200 SOFTWARE - NEW PURCHASES		87,603.80
	Major Account 520000 Total	3,246.96	146,155.52
	Fund 55020 Expenditures Total	5,997.14	158,801.08
	Subprogram Revenues		78.32-
	Subprogram Expenditures	5,997.14	158,801.08

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	37.24-	2,824.78-
	Major Account 470000 Total	37.24-	2,824.78-
	Fund 55020 Revenue Total	37.24-	2,824.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,644.38	585,434.21
	511200 TEMPORARY SALARIES-WAGE	748.33	7,708.21
	511300 OVERTIME PAYMENTS	303.51	1,690.38
	515100 RETIREMENT PLANS EXPENSE	7,667.05	40,621.96
	515200 FICA EXPENSE	8,970.61	42,886.90
	515400 LIFE & ACCIDENT INS EXP	100.28	599.37
	515500 HEALTH INSURANCE EXPENSE	21,892.22	132,807.21
	Major Account 510000 Total	160,326.38	811,748.24
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	755.63	2,066.11
	521300 FREIGHT EXPENSE		179.98
	521500 PUBLICATION & PRINT EXP	520.73	2,043.78
	522100 DUES & SUBSCRIPTION EXP	65.00	65.00
	522600 JOB APPLICANT EXPENSE	65.00	90.00
	523201 NATURAL GAS	16,933.37	53,954.62
	523202 ELECTRICITY	47,689.35	381,206.92
	523203 WATER	4,012.01	28,458.03
	523204 SEWER	4,710.49	34,048.01
	525100 RENT EXP-OFFICE EQUIP	21.26	138.88
	525500 RENT EXP-OTHER PERS PROP	16.70	259.86
	525501 AG CONST & SHOP EQ RENTAL		203.50
	526100 REP & MAINT-REAL PROPERT	1,348.70	40,938.18
	527600 REP & MAINT-HOUSE/INST E		80.00
	531100 OFFICE SUPPLIES EXPENSE	43.82	630.22
	533100 HOUSEHOLD & INSTIT EXP	7,041.11	28,711.57
	534800 CONST & MAINT SUP EXP	13,684.09	140,379.66
	534901 DATA PROCESSING SUPPLIES		3,013.54
	535100 MEDICAL SUPPLIES	50.00	350.00
	538100 VEHICLE & EQUIP SUP EXP	376.22	3,174.75
	539951 PURCHASES FOR RESALE	903.28-	4,706.81-
	542500 ENG & ARCH SERVICES		114,081.96
	549200 JANITORIAL/SECURITY SRVS	442.00	18,857.58
	554900 OTHER CONTRACTUAL SERVICES	1,128.98	445,135.81
	555200 SOFTWARE - NEW PURCHASES	392.00	13,503.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		34.05
	Major Account 520000 Total	98,393.18	1,306,898.52
	580000 Capital Outlay		
	588003 BUILDINGS	4,972.87	29,148.12
	588004 EQUIPMENT	12,864.84	93,460.06
	Major Account 580000 Total	17,837.71	122,608.18
	Fund 55020 Expenditures Total	276,557.27	2,241,254.94
	Subprogram Revenues	37.24	2,824.78
	Subprogram Expenditures	276,557.27	2,241,254.94

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,974.40-	451,702.11-
	472100 SALE OF SUP & MAT	1,055.43-	12,435.43-
	Major Account 470000 Total	5,029.83-	464,137.54-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		28,972.00-
	Major Account 490000 Total		28,972.00-
	Fund 55020 Revenue Total	5,029.83-	493,109.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	127,301.90	781,879.91
	511200 TEMPORARY SALARIES-WAGE	28,615.86	128,648.79
	511300 OVERTIME PAYMENTS		56.61
	515100 RETIREMENT PLANS EXPENSE	8,229.65	50,446.58
	515200 FICA EXPENSE	9,613.91	59,736.57
	515400 LIFE & ACCIDENT INS EXP	135.72	843.89
	515500 HEALTH INSURANCE EXPENSE	22,834.06	140,999.98
	Major Account 510000 Total	196,731.10	1,162,612.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.59	839.27
	521200 COM EXPENSE - VOICE/DATA	1,613.61	153,117.36
	521500 PUBLICATION & PRINT EXP	1,015.92	8,798.15
	521900 AWARDS EXPENSE	82.90	1,203.84
	522100 DUES & SUBSCRIPTION EXP	1,530.90	6,220.59
	522200 CONFERENCE REGISTRATION	229.00	2,832.90
	525100 RENT EXP-OFFICE EQUIP	552.72	1,832.40
	525500 RENT EXP-OTHER PERS PROP	76.46	139.63
	526100 REP & MAINT-REAL PROPERT	387.50	2,944.25
	527100 REP & MAINT-OFFICE EQUIP		440.00
	527200 REP & MAINT-MOTOR VEHICL		284.02
	527600 REP & MAINT-HOUSE/INST E	235.00	655.60
	527700 REP & MAINT-PHOTO/MEDIA	542.50	542.50
	527800 REP & MAINT-OTHER PROPER		245.00
	531100 OFFICE SUPPLIES EXPENSE	1,110.49	4,319.69
	533100 HOUSEHOLD & INSTIT EXP	745.82	151,395.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,441.31	3,657.67
	534600 ED & RECREATIONAL SUP EX	4,262.85	18,859.16
	534800 CONST & MAINT SUP EXP	8,403.04	15,773.63
	534901 DATA PROCESSING SUPPLIES	941.32	8,573.90
	535100 MEDICAL SUPPLIES	675.93	8,864.19

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		284.40
	541700 LEGAL RELATED EXPENSE		1,275.00
	545000 LABORATORY SERVICES	652.65	3,681.81
	549200 JANITORIAL/SECURITY SRVS	528.50	4,660.70
	554900 OTHER CONTRACTUAL SERVICES	70.00	8,862.70
	555200 SOFTWARE - NEW PURCHASES	3,723.39	37,716.02
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	440.71	2,391.39
	Major Account 520000 Total	29,266.11	450,481.67
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.68	11.68
	Major Account 570000 Total	11.68	11.68
	580000 Capital Outlay		
	588004 EQUIPMENT		1,014.86
	Major Account 580000 Total		1,014.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,095.00
	Major Account 590000 Total		4,095.00
	Fund 55020 Expenditures Total	226,008.89	1,618,215.54
	Subprogram Revenues	5,029.83	493,109.54
	Subprogram Expenditures	226,008.89	1,618,215.54

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50,847.77-	256,809.23-
	472100 SALE OF SUP & MAT	357.76-	19,425.94-
	474100 GENERAL BUSINESS FEES	10.00-	50.00-
	Major Account 470000 Total	51,215.53-	276,285.17-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,300.00-
	484900 OTHER PRIVATE SOURCES		8,500.00
	Major Account 480000 Total		4,800.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		14,167.54-
	Major Account 490000 Total		14,167.54-
	Fund 55020 Revenue Total	51,215.53-	295,252.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	106,147.05	514,994.46
	511200 TEMPORARY SALARIES-WAGE	60,649.34	207,021.00
	511300 OVERTIME PAYMENTS	4,439.63	17,273.99
	515100 RETIREMENT PLANS EXPENSE	7,189.25	36,542.09
	515200 FICA EXPENSE	11,549.04	50,254.52
	515400 LIFE & ACCIDENT INS EXP	99.50	569.27
	515500 HEALTH INSURANCE EXPENSE	17,086.05	110,020.74
	Major Account 510000 Total	207,159.86	936,676.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.19	1,673.20
	521200 COM EXPENSE - VOICE/DATA	388.09	2,308.40
	521300 FREIGHT EXPENSE	877.12	877.12
	521500 PUBLICATION & PRINT EXP	1,545.11	11,568.88
	521900 AWARDS EXPENSE		56.16
	522100 DUES & SUBSCRIPTION EXP	8,758.28	10,273.94
	522600 JOB APPLICANT EXPENSE		135.00
	525100 RENT EXP-OFFICE EQUIP	587.73	1,204.03
	527200 REP & MAINT-MOTOR VEHICL		540.00
	527500 REP & MAINT-COMM EQUIP		4,566.00
	531100 OFFICE SUPPLIES EXPENSE	827.61	7,200.69
	533100 HOUSEHOLD & INSTIT EXP	2,683.69	6,847.90
	533900 FOOD EXPENSE-INSTITUTIONS	4,620.02	7,867.58
	534600 ED & RECREATIONAL SUP EX	10,266.87	25,430.12
	534900 MISCELLANEOUS SUP EXP		3,037.40
	534901 DATA PROCESSING SUPPLIES		480.09

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	165.03	529.37
	543100 IT CONSULTING-APPLICATIONS		16,408.00
	549200 JANITORIAL/SECURITY SRVS	210.00	19,514.00
	554900 OTHER CONTRACTUAL SERVICES		8,498.00
	555200 SOFTWARE - NEW PURCHASES		66,918.84
	556100 INSURANCE EXPENSE		348.61
	559100 OTHER OPERATING EXP	87.28	2,081.89
	Major Account 520000 Total	31,041.02	198,365.22
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	200.00	1,000.00
	574500 PERSONAL VEHICLE MILEAGE		20.01
	Major Account 570000 Total	200.00	1,020.01
	580000 Capital Outlay		
	588004 EQUIPMENT	180.94	2,075.13
	Major Account 580000 Total	180.94	2,075.13
	Fund 55020 Expenditures Total	238,581.82	1,138,136.43
	Subprogram Revenues	51,215.53	295,252.71
	Subprogram Expenditures	238,581.82	1,138,136.43

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	387.00-	226,416.78-
	472100 SALE OF SUP & MAT	500.00-	1,261.10-
	Major Account 470000 Total	887.00-	227,677.88-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		12,777.60-
	484500 REIMB NON-GOVT SOURCES		5,989.56-
	Major Account 480000 Total		18,767.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		355,000.00-
	493200 OPERATING TRANSFERS OUT		355,000.00
	493201 TRANS OUT-PRINCIPAL/INTER	168,745.51	843,727.55
	Major Account 490000 Total	168,745.51	843,727.55
	Fund 55020 Revenue Total	167,858.51	597,282.51
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,606.98	77,889.30
	511200 TEMPORARY SALARIES-WAGE	14,576.24	70,905.98
	511300 OVERTIME PAYMENTS	102.05	242.37
	515100 RETIREMENT PLANS EXPENSE	797.13	5,560.42
	515200 FICA EXPENSE	873.50	6,912.43
	515400 LIFE & ACCIDENT INS EXP	11.81	80.87
	515500 HEALTH INSURANCE EXPENSE	2,141.96	14,951.47
	516500 WORKERS COMP PREMIUMS		6,320.50
	Major Account 510000 Total	30,109.67	182,863.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	500.26	721.94
	521500 PUBLICATION & PRINT EXP	47.15	563.82
	522100 DUES & SUBSCRIPTION EXP		160.00
	522200 CONFERENCE REGISTRATION	49.00	49.00
	522400 SUBSISTENCE		4,844.00
	522600 JOB APPLICANT EXPENSE	84.49	312.43
	524600 RENT EXPENSE-BUILDINGS		1,148.58-
	525100 RENT EXP-OFFICE EQUIP		23.93
	527200 REP & MAINT-MOTOR VEHICL	30.00	30.00
	527600 REP & MAINT-HOUSE/INST E		527.50
	527800 REP & MAINT-OTHER PROPER	175.00	906.25
	531100 OFFICE SUPPLIES EXPENSE	14.05	3,178.66
	533100 HOUSEHOLD & INSTIT EXP	2,592.78	4,956.68
	533900 FOOD EXPENSE-INSTITUTIONS	952,111.18	2,637,434.03

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 759 UNK AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,004.85	10,632.01
	534800 CONST & MAINT SUP EXP		261.00
	534900 MISCELLANEOUS SUP EXP	33.20	33.20
	534901 DATA PROCESSING SUPPLIES		3,107.09
	535100 MEDICAL SUPPLIES		2,091.20
	554900 OTHER CONTRACTUAL SERVICES		98.00
	555200 SOFTWARE - NEW PURCHASES	11,416.00	11,416.00
	559100 OTHER OPERATING EXP	36.84	218.21
	Major Account 520000 Total	968,094.80	2,680,416.37
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	560.98	737.48
	Major Account 570000 Total	560.98	737.48
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,791.00
	Major Account 590000 Total		1,791.00
	Fund 55020 Expenditures Total	998,765.45	2,865,808.19
	Subprogram Revenues	167,858.51	597,282.51
	Subprogram Expenditures	998,765.45	2,865,808.19

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Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,686.33-	154,895.48-
	472100 SALE OF SUP & MAT	1,724.51-	1,690.68-
	Major Account 470000 Total	7,410.84-	156,586.16-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		3,425.00-
	484101 RESTRICTED-DONATIONS	19,446.49-	242,528.94-
	484500 REIMB NON-GOVT SOURCES	10,800.00-	26,907.70-
	484800 ROYALTY REVENUE		3,889.78-
	484900 OTHER PRIVATE SOURCES		2,425.00
	Major Account 480000 Total	30,246.49-	274,326.42-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		541,393.37-
	493200 OPERATING TRANSFERS OUT		7,762.37
	Major Account 490000 Total		533,631.00-
	Fund 55020 Revenue Total	37,657.33-	964,543.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	357,668.75-	2,776.93
	511200 TEMPORARY SALARIES-WAGE	40,323.98-	6,921.00
	511900 SUPPLEMENTAL	127.65	765.90
	515100 RETIREMENT PLANS EXPENSE	25,167.08-	135.88
	515200 FICA EXPENSE	27,214.25-	618.70
	515400 LIFE & ACCIDENT INS EXP	379.94-	.44
	515500 HEALTH INSURANCE EXPENSE	65,539.35-	.56
	Major Account 510000 Total	516,165.70-	11,219.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	25.88	510.21
	521200 COM EXPENSE - VOICE/DATA	3,124.81	14,404.63
	521300 FREIGHT EXPENSE	87.83	325.23
	521500 PUBLICATION & PRINT EXP	2,934.99	23,561.56
	521900 AWARDS EXPENSE		2,356.72
	522100 DUES & SUBSCRIPTION EXP	1,539.37	19,381.42
	522200 CONFERENCE REGISTRATION		2,198.12
	522400 SUBSISTENCE	9,256.23	18,515.66
	522600 JOB APPLICANT EXPENSE		248.57
	523000 VOLUNTEER TRAVEL EXPENSES		96.48
	524600 RENT EXPENSE-BUILDINGS		1,148.58
	524700 RENT EXP-OTHER REAL PROP		3,951.00
	525100 RENT EXP-OFFICE EQUIP	395.89	2,216.45

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Program Number 759 UNK AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	19,236.58	32,863.02
	526100 REP & MAINT-REAL PROPERT		565.20
	527200 REP & MAINT-MOTOR VEHICL	95.00	823.37
	527300 REP & MAINT-MEDICAL EQUI	330.00	4,931.89
	527500 REP & MAINT-COMM EQUIP		362.90
	527600 REP & MAINT-HOUSE/INST E	1,050.00	1,483.96
	527800 REP & MAINT-OTHER PROPER		32.25
	531100 OFFICE SUPPLIES EXPENSE	619.24	2,801.90
	533100 HOUSEHOLD & INSTIT EXP	32.06	15,752.39
	533900 FOOD EXPENSE-INSTITUTIONS		6,610.56
	534600 ED & RECREATIONAL SUP EX	41,405.87	226,192.15
	534800 CONST & MAINT SUP EXP	107.76	770.54
	534900 MISCELLANEOUS SUP EXP		32.07
	534901 DATA PROCESSING SUPPLIES		6,167.53
	535100 MEDICAL SUPPLIES	1,839.00	56,387.11
	538100 VEHICLE & EQUIP SUP EXP	586.10	1,721.08
	539951 PURCHASES FOR RESALE	175.00-	2,879.09
	543500 MGT CONSULTANT SERVICES		2,000.00-
	545000 LABORATORY SERVICES	7,875.00	9,025.00
	547100 EDUCATIONAL SERVICES		3,128.00
	554900 OTHER CONTRACTUAL SERVICES	8,986.90	74,473.28
	555200 SOFTWARE - NEW PURCHASES		35,925.00
	556100 INSURANCE EXPENSE		5,263.44-
	559100 OTHER OPERATING EXP	10,111.40	16,574.24
	Major Account 520000 Total	109,464.91	581,153.72
	570000 Travel Expenses		
	571100 LODGING	12,906.46	14,098.61
	571600 MEALS - TAXABLE		754.00
	572100 COMMERCIAL TRANSPORTATIO	315.66	315.66
	574500 PERSONAL VEHICLE MILEAGE		1,531.78
	574600 CONTRACTUAL SERV - TRAVEL EXP	731.04	1,236.63
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	13,953.16	17,986.68
	580000 Capital Outlay		
	588004 EQUIPMENT		53,152.46
	Major Account 580000 Total		53,152.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	395,624.25-	86,221.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	590000 Government Aid		
	Major Account 590000 Total	395,624.25-	86,221.12
	Fund 55020 Expenditures Total	788,371.88-	749,733.39
	Subprogram Revenues	37,657.33-	964,543.58-
	Subprogram Expenditures	788,371.88-	749,733.39

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Program Number 759 UNK AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	23,490.64-	11,170.64
	472100 SALE OF SUP & MAT	9,438.97	11,266.49
	Major Account 470000 Total	14,051.67-	22,437.13
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE		2,419.50-
	484500 REIMB NON-GOVT SOURCES	1,893.91-	105,374.39-
	486300 CLEARING ACCOUNT	1,544.00-	1,359.00-
	486500 MISCELLANEOUS ADJUSTMENT		359.00-
	Major Account 480000 Total	3,437.91-	109,511.89-
	Fund 55020 Revenue Total	17,489.58-	87,074.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,506.19	204,633.76
	511200 TEMPORARY SALARIES-WAGE	16,663.31	41,133.69
	511300 OVERTIME PAYMENTS	481.13	4,450.36
	515100 RETIREMENT PLANS EXPENSE	3,198.42	12,936.06
	515200 FICA EXPENSE	4,475.11	17,168.64
	515400 LIFE & ACCIDENT INS EXP	60.22	227.95
	515500 HEALTH INSURANCE EXPENSE	7,351.50	44,080.65
	Major Account 510000 Total	81,735.88	324,631.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.59	147.56
	521200 COM EXPENSE - VOICE/DATA	32,941.92	38,262.90
	521500 PUBLICATION & PRINT EXP	114.22	6,246.13
	522100 DUES & SUBSCRIPTION EXP		9,813.75
	522400 SUBSISTENCE		20,744.78-
	525100 RENT EXP-OFFICE EQUIP	182.72	1,051.35
	525500 RENT EXP-OTHER PERS PROP	5.13	2,456.87
	526100 REP & MAINT-REAL PROPERT	2,802.00	51,004.72
	527200 REP & MAINT-MOTOR VEHICL	2,604.00	2,604.00
	531100 OFFICE SUPPLIES EXPENSE		5,054.16
	533100 HOUSEHOLD & INSTIT EXP	27,250.26	179,397.93
	533900 FOOD EXPENSE-INSTITUTIONS	1,896.26	3,193.26
	534600 ED & RECREATIONAL SUP EX	1,508.54	140,090.01
	534800 CONST & MAINT SUP EXP	713.59	28,943.06
	534900 MISCELLANEOUS SUP EXP		319.72
	534901 DATA PROCESSING SUPPLIES		100,977.86
	535100 MEDICAL SUPPLIES	2,973.40	12,331.25
	537100 LABORATORY SUP EXP		679.86-

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 Program Number 759 UNK AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	18,878.35	18,962.84
	545000 LABORATORY SERVICES	2,250.00	2,250.00
	549200 JANITORIAL/SECURITY SRVS		1,932.00
	554900 OTHER CONTRACTUAL SERVICES		299,728.72-
	559100 OTHER OPERATING EXP	20,946.65	6,048.94-
	Major Account 520000 Total	115,088.63	277,837.07
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		621.99-
	574600 CONTRACTUAL SERV - TRAVEL EXP		397.00-
	575103 MISC TVL EXP-FOREIGN		34.15-
	Major Account 570000 Total		1,053.14-
	580000 Capital Outlay		
	588003 BUILDINGS		170,000.00-
	588004 EQUIPMENT		195,651.25
	Major Account 580000 Total		25,651.25
	Fund 55020 Expenditures Total	196,824.51	627,066.29
	Subprogram Revenues	17,489.58-	87,074.76-
	Subprogram Expenditures	196,824.51	627,066.29

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 759 UNK AUXILIARY
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11,310.17-	685,505.90-
	474100 GENERAL BUSINESS FEES	5,340.00-	103,852.00-
	476100 OTHER LIC PERM & FEES	1,199.41-	262,098.02-
	Major Account 470000 Total	17,849.58-	1,051,455.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,585.68-	122,551.88-
	483100 HOUSING & DORM RENTAL RE	405,088.91-	6,312,109.87-
	483200 BUILDING & SPACE RENTAL		208.00-
	484900 OTHER PRIVATE SOURCES		15,500.00-
	486300 CLEARING ACCOUNT	527.50-	1,685,687.00
	Major Account 480000 Total	423,202.09-	4,764,682.75-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	34.00-	525.25-
	Major Account 490000 Total	34.00-	525.25-
	Fund 55020 Revenue Total	441,085.67-	5,816,663.92-
	Subprogram Revenues	441,085.67-	5,816,663.92-
	Program Revenues	384,656.67-	7,062,265.10-
	Program Expenditures	1,154,363.20	9,399,015.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	965,941.58	5,458,792.90
	511200 TEMPORARY SALARIES-WAGE	7,747.14	27,159.27
	511300 OVERTIME PAYMENTS	2,481.15	8,730.43
	515100 RETIREMENT PLANS EXPENSE	69,331.92	397,869.65
	515200 FICA EXPENSE	65,933.21	385,334.16
	515400 LIFE & ACCIDENT INS EXP	934.27	5,656.45
	515500 HEALTH INSURANCE EXPENSE	113,115.36	681,239.75
	Major Account 510000 Total	1,225,484.63	6,964,782.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.72	210.99
	521200 COM EXPENSE - VOICE/DATA	73,981.35	581,686.74
	521300 FREIGHT EXPENSE		200.98
	521400 CIO CHARGES	13,176.96	79,783.80
	521500 PUBLICATION & PRINT EXP	6,037.61	10,784.56
	522100 DUES & SUBSCRIPTION EXP	2,280.00	253,878.56
	522200 CONFERENCE REGISTRATION	13,163.00	16,919.00
	523600 INTEREST EXPENSE	3,872.33	11,616.99
	525100 RENT EXP-OFFICE EQUIP	782.32	1,814.80
	525500 RENT EXP-OTHER PERS PROP	3,076.13	16,164.13
	526100 REP & MAINT-REAL PROPERT	7,745.60	15,896.18
	527200 REP & MAINT-MOTOR VEHICL		100.00
	527400 REP & MAINT-DATA PROC	353.57	141,008.12
	527500 REP & MAINT-COMM EQUIP		78,909.22
	527800 REP & MAINT-OTHER PROPER		320.00
	531100 OFFICE SUPPLIES EXPENSE	179.24	1,645.14
	534900 MISCELLANEOUS SUP EXP		1,154.75
	534901 DATA PROCESSING SUPPLIES	6,118.83	23,263.01-
	538100 VEHICLE & EQUIP SUP EXP	163.83	450.21
	539200 DEBT SERVICE EXPENSE	24,786.43	74,359.29
	539951 PURCHASES FOR RESALE	1,291.60	2,763.20
	541700 LEGAL RELATED EXPENSE		1,170.00
	543100 IT CONSULTING-APPLICATIONS		207,720.00
	554900 OTHER CONTRACTUAL SERVICES	9,618.49	273,272.32
	555200 SOFTWARE - NEW PURCHASES	575,440.56	3,463,188.11
	559100 OTHER OPERATING EXP	60,166.71	110,811.58
	Major Account 520000 Total	802,337.28	5,322,565.66
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		373.38-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,005.00	10,060.53
	574500 PERSONAL VEHICLE MILEAGE	233.74	1,359.52
	Major Account 570000 Total	2,238.74	11,046.67
	580000 Capital Outlay		
	588004 EQUIPMENT	8,506.20	9,205.20
	Major Account 580000 Total	8,506.20	9,205.20
	Fund 10000 Expenditures Total	2,038,566.85	12,307,600.14
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.00-	18,823.72-
	Major Account 470000 Total	230.00-	18,823.72-
	Fund 25110 Revenue Total	230.00-	18,823.72-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		141.84-
	522100 DUES & SUBSCRIPTION EXP		150.00-
	Major Account 520000 Total		291.84-
	Fund 25110 Expenditures Total		291.84-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,107.98-	503,578.79-
	472100 SALE OF SUP & MAT	13,391.15-	97,678.28-
	474100 GENERAL BUSINESS FEES	985.02-	985.02-
	Major Account 470000 Total	40,484.15-	602,242.09-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		1,250.00-
	484500 REIMB NON-GOVT SOURCES	80.00-	80.00-
	Major Account 480000 Total	80.00-	1,330.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,663,368.03-
	493103 TRANS IN-CENTRAL ADMIN	1,292,858.45-	1,292,858.45-
	493104 TRANS IN-PLANT IMPROVEMEN	25,496.49-	25,496.49-
	493200 OPERATING TRANSFERS OUT		15,798,908.91
	Major Account 490000 Total	1,318,354.94-	4,182,814.06-
	Fund 55110 Revenue Total	1,358,919.09-	4,786,386.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	602,402.30	3,239,603.29
	511200 TEMPORARY SALARIES-WAGE	51,215.89	224,403.74
	511300 OVERTIME PAYMENTS	6,058.59	16,678.49

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL		2,500.00
	515100 RETIREMENT PLANS EXPENSE	39,255.50	208,498.42
	515200 FICA EXPENSE	44,093.11	243,225.52
	515400 LIFE & ACCIDENT INS EXP	572.50	3,437.12
	515500 HEALTH INSURANCE EXPENSE	79,898.99	487,540.17
	Major Account 510000 Total	823,496.88	4,425,886.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.14	648.17
	521200 COM EXPENSE - VOICE/DATA	888,593.37-	4,113,421.26-
	521300 FREIGHT EXPENSE	497.72	1,557.81
	521400 CIO CHARGES	26,199.66-	157,197.96-
	521500 PUBLICATION & PRINT EXP	215.00	27,847.38
	522100 DUES & SUBSCRIPTION EXP		1,021,880.10
	522200 CONFERENCE REGISTRATION		5,494.00
	523600 INTEREST EXPENSE	40,333.33	120,999.99
	524600 RENT EXPENSE-BUILDINGS	260.00	1,001.00-
	525100 RENT EXP-OFFICE EQUIP		4.21
	525400 RENT EXP-COMM EQUIP		8,000.00
	525500 RENT EXP-OTHER PERS PROP		78,656.49
	526100 REP & MAINT-REAL PROPERT	417.25	7,429.58
	527100 REP & MAINT-OFFICE EQUIP		2,757.52-
	527200 REP & MAINT-MOTOR VEHICL		252.51
	527400 REP & MAINT-DATA PROC	53,120.44	117,255.69
	527500 REP & MAINT-COMM EQUIP	3,830.90	103,354.38
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE	8,072.40	21,211.13
	533100 HOUSEHOLD & INSTIT EXP		254.52
	534600 ED & RECREATIONAL SUP EX	15,001.86	464,470.01
	534800 CONST & MAINT SUP EXP	661.32	595,681.96-
	534900 MISCELLANEOUS SUP EXP	390.00	452.89-
	534901 DATA PROCESSING SUPPLIES	325,551.23	656,396.63
	538100 VEHICLE & EQUIP SUP EXP	220.79	1,218.75
	539200 DEBT SERVICE EXPENSE	119,859.97	359,579.91
	539951 PURCHASES FOR RESALE	108,298.65	931,828.85
	543100 IT CONSULTING-APPLICATIONS		3,500.00
	554900 OTHER CONTRACTUAL SERVICES	139,638.95-	2,328,114.04-
	555200 SOFTWARE - NEW PURCHASES	1,704,930.63	4,858,455.46
	559100 OTHER OPERATING EXP	48,475.73	91,607.48

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	520000 Operating Expenses		
	Major Account 520000 Total	1,375,778.38	1,683,401.42
	570000 Travel Expenses		
	571100 LODGING	595.70	595.70
	573100 STATE-OWNED TRANSPORT	4,340.00	22,201.50
	Major Account 570000 Total	4,935.70	22,797.20
	580000 Capital Outlay		
	588003 BUILDINGS	522.00-	
	588004 EQUIPMENT	414,383.84	3,040,805.91
	Major Account 580000 Total	413,861.84	3,040,805.91
	Fund 55110 Expenditures Total	2,618,072.80	9,172,891.28
	Subprogram Revenues	1,359,149.09-	4,805,209.87-
	Subprogram Expenditures	4,656,639.65	21,480,199.58

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Program Number 781 UNCA ST GEN FUND

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170,137.09-	1,337,547.38-
	472100 SALE OF SUP & MAT		18,815.00-
	Major Account 470000 Total	170,137.09-	1,356,362.38-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,061,664.72-
	493200 OPERATING TRANSFERS OUT		1,061,664.72
	Major Account 490000 Total		
	Fund 55110 Revenue Total	170,137.09-	1,356,362.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	138,063.16	790,060.31
	511200 TEMPORARY SALARIES-WAGE	6,304.51	48,781.99
	511300 OVERTIME PAYMENTS		430.17
	515100 RETIREMENT PLANS EXPENSE	8,146.31	46,183.83
	515200 FICA EXPENSE	10,299.62	61,172.93
	515400 LIFE & ACCIDENT INS EXP	128.25	749.69
	515500 HEALTH INSURANCE EXPENSE	18,658.07	110,312.38
	Major Account 510000 Total	181,599.92	1,057,691.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	454.72	5,193.46
	521200 COM EXPENSE - VOICE/DATA	1,116.90	6,708.65
	521300 FREIGHT EXPENSE		801.16
	521500 PUBLICATION & PRINT EXP	12,150.39	95,037.04
	522100 DUES & SUBSCRIPTION EXP		1,631.39
	522200 CONFERENCE REGISTRATION	224.50	2,636.50
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	8,221.50	58,369.55
	525100 RENT EXP-OFFICE EQUIP	5.43	28.69
	531100 OFFICE SUPPLIES EXPENSE	491.44	2,896.88
	534600 ED & RECREATIONAL SUP EX	54.95	261.25
	534901 DATA PROCESSING SUPPLIES		34,735.97
	541700 LEGAL RELATED EXPENSE		21.35
	545000 LABORATORY SERVICES		414.75-
	554900 OTHER CONTRACTUAL SERVICES	1,381.70	9,855.11
	559100 OTHER OPERATING EXP	3,841.50	28,221.90
	Major Account 520000 Total	27,943.03	246,029.15
	590000 Government Aid		
	599104 STUDENT TUITION		2,014.75
	Major Account 590000 Total		2,014.75

Agency Number 051 UNIVERSITY OF NEBRASKA
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	590000 Government Aid		
	Fund 55110 Expenditures Total	<u>209,542.95</u>	<u>1,305,735.20</u>
	Subprogram Revenues	<u>170,137.09</u>	<u>1,356,362.38</u>
	Subprogram Expenditures	<u>209,542.95</u>	<u>1,305,735.20</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,454.88	41,668.29
	515100 RETIREMENT PLANS EXPENSE	596.32	3,333.11
	515200 FICA EXPENSE	330.02	1,738.29
	515400 LIFE & ACCIDENT INS EXP	5.52	33.18
	515500 HEALTH INSURANCE EXPENSE	953.04	6,089.30
	Major Account 510000 Total	9,339.78	52,862.17
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.02	270.12
	522100 DUES & SUBSCRIPTION EXP	8.00	40.00
	534901 DATA PROCESSING SUPPLIES	2,105.04	2,105.04
	554900 OTHER CONTRACTUAL SERVICES		7,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		58,473.52
	Major Account 520000 Total	2,158.06	68,388.68
	Fund 10000 Expenditures Total	11,497.84	121,250.85
	Subprogram Expenditures	11,497.84	121,250.85

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Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,525.00	33,150.00
	515100 RETIREMENT PLANS EXPENSE	442.00	2,652.00
	515200 FICA EXPENSE	413.47	2,480.83
	515400 LIFE & ACCIDENT INS EXP	5.70	34.20
	515500 HEALTH INSURANCE EXPENSE	196.00	1,176.00
	Major Account 510000 Total	6,582.17	39,493.03
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		1,500.00
	554900 OTHER CONTRACTUAL SERVICES	54,927.33	77,552.69-
	Major Account 520000 Total	54,927.33	76,052.69-
	Fund 10000 Expenditures Total	61,509.50	36,559.66-
	Subprogram Expenditures	61,509.50	36,559.66-

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,853.51	353,121.06
	515100 RETIREMENT PLANS EXPENSE	4,540.51	24,576.40
	515200 FICA EXPENSE	3,305.38	24,346.56
	515400 LIFE & ACCIDENT INS EXP	58.93	353.58
	515500 HEALTH INSURANCE EXPENSE	7,628.70	45,772.20
	Major Account 510000 Total	74,387.03	448,169.80
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	152.94	916.32
	522100 DUES & SUBSCRIPTION EXP	276.90	346.90
	524600 RENT EXPENSE-BUILDINGS	125.00	125.00
	526100 REP & MAINT-REAL PROPERT		1,424.50
	531100 OFFICE SUPPLIES EXPENSE	82.98	423.01
	533100 HOUSEHOLD & INSTIT EXP	145.90	145.90
	554900 OTHER CONTRACTUAL SERVICES		1,210.00
	555200 SOFTWARE - NEW PURCHASES	20,117.85	20,791.85
	Major Account 520000 Total	20,901.57	25,383.48
	570000 Travel Expenses		
	571100 LODGING	81.24	81.24
	Major Account 570000 Total	81.24	81.24
	Fund 10000 Expenditures Total	95,369.84	473,634.52
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		96,800.00
	Major Account 520000 Total		96,800.00
	Fund 25110 Expenditures Total		96,800.00
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		225.00-
	Major Account 470000 Total		225.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		291,541.28-
	Major Account 490000 Total		291,541.28-
	Fund 55110 Revenue Total		291,766.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	246,218.70	1,342,658.27
	511200 TEMPORARY SALARIES-WAGE	719.00	4,377.00
	511300 OVERTIME PAYMENTS	471.66	3,624.20
	515100 RETIREMENT PLANS EXPENSE	17,188.57	94,860.36

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Program Number 781 UNCA ST GEN FUND

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	16,881.97	94,223.63
	515400 LIFE & ACCIDENT INS EXP	237.31	1,423.86
	515500 HEALTH INSURANCE EXPENSE	31,365.71	188,194.26
	516400 UNEMPLOYM COMP INS EXP		2,130.00
	Major Account 510000 Total	313,082.92	1,731,491.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		85.21
	521200 COM EXPENSE - VOICE/DATA	3,043.14	18,292.18
	521300 FREIGHT EXPENSE		19.11
	521500 PUBLICATION & PRINT EXP		35.82
	522100 DUES & SUBSCRIPTION EXP	880.00	4,773.00
	522200 CONFERENCE REGISTRATION	1,089.00	5,694.29
	524600 RENT EXPENSE-BUILDINGS	375.00	375.00
	525100 RENT EXP-OFFICE EQUIP	201.76	1,027.94
	526100 REP & MAINT-REAL PROPERT	469.50	15,761.89
	527100 REP & MAINT-OFFICE EQUIP	13.00	13.00
	531100 OFFICE SUPPLIES EXPENSE	7,600.39	68,554.47
	533100 HOUSEHOLD & INSTIT EXP	1,313.10	2,706.29
	533900 FOOD EXPENSE-INSTITUTIONS		290.89
	534800 CONST & MAINT SUP EXP	333.70-	11,577.92-
	534901 DATA PROCESSING SUPPLIES	63.12	2,487.03
	538100 VEHICLE & EQUIP SUP EXP	221.20	1,747.46
	542500 ENG & ARCH SERVICES	12,674.50-	99,136.54-
	549200 JANITORIAL/SECURITY SRVS		37.88
	554900 OTHER CONTRACTUAL SERVICES	74,000.75	93,464.75
	555200 SOFTWARE - NEW PURCHASES	23,000.00	41,668.22
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	99,261.76	146,379.97
	570000 Travel Expenses		
	571100 LODGING	669.01	1,235.06
	572100 COMMERCIAL TRANSPORTATIO		205.94
	573100 STATE-OWNED TRANSPORT	4,480.00	21,960.35
	574500 PERSONAL VEHICLE MILEAGE		3,567.29
	Major Account 570000 Total	5,149.01	26,968.64
	580000 Capital Outlay		
	588003 BUILDINGS		127.44-
	588004 EQUIPMENT	191,113.77-	1,060,602.79-
	Major Account 580000 Total	191,113.77-	1,060,730.23-

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Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	580000 Capital Outlay		
	Fund 55110 Expenditures Total	226,379.92	844,109.96
	Subprogram Revenues		291,766.28
	Subprogram Expenditures	321,749.76	1,414,544.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	756,325.53	4,340,121.59
	511200 TEMPORARY SALARIES-WAGE	3,282.00	15,430.32
	511300 OVERTIME PAYMENTS		71.21
	511900 SUPPLEMENTAL		1,000.00
	515100 RETIREMENT PLANS EXPENSE	46,605.40	290,613.58
	515200 FICA EXPENSE	34,683.19	221,662.57
	515400 LIFE & ACCIDENT INS EXP	580.43	3,441.21
	515500 HEALTH INSURANCE EXPENSE	63,292.61	373,974.09
	516500 WORKERS COMP PREMIUMS		58,622.00
	Major Account 510000 Total	904,769.16	5,304,936.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	142.50	31,610.16-
	521200 COM EXPENSE - VOICE/DATA	3,163.30	21,200.94
	521300 FREIGHT EXPENSE		436.68
	521400 CIO CHARGES		8,305.65
	521500 PUBLICATION & PRINT EXP	1,238.52	9,884.36
	521900 AWARDS EXPENSE	440.58	440.58
	522100 DUES & SUBSCRIPTION EXP	7,882.10	26,823.56
	522200 CONFERENCE REGISTRATION	1,119.00	13,060.00
	522600 JOB APPLICANT EXPENSE	75.00	90.00
	523201 NATURAL GAS	3,287.35	18,997.59
	523202 ELECTRICITY	907.65	4,540.52
	523203 WATER		1,270.18
	523219 OTHER UTILITY	676.40	2,265.40
	524600 RENT EXPENSE-BUILDINGS	240.00	6,297.12
	524700 RENT EXP-OTHER REAL PROP		2,100.00
	525100 RENT EXP-OFFICE EQUIP	1,186.85	6,501.89
	526100 REP & MAINT-REAL PROPERT	1,879.22	17,769.41
	527100 REP & MAINT-OFFICE EQUIP	5.30	28.92
	531100 OFFICE SUPPLIES EXPENSE	25.99	3,258.76
	533100 HOUSEHOLD & INSTIT EXP		2,346.23
	533900 FOOD EXPENSE-INSTITUTIONS		93.74
	534500 AGRICULTURAL SUPPLIES EX	15.50	139.50
	534600 ED & RECREATIONAL SUP EX		704.22
	534800 CONST & MAINT SUP EXP	119.22	626.46
	534901 DATA PROCESSING SUPPLIES	1,010.92	26,346.61
	538100 VEHICLE & EQUIP SUP EXP	14.98	83.67
	541100 ACCTG & AUDITING SERVICES		21,300.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		20,427.40
	547100 EDUCATIONAL SERVICES	1,000.00	4,000.00
	549200 JANITORIAL/SECURITY SRVS	1,936.13	11,948.40
	554900 OTHER CONTRACTUAL SERVICES	39,665.93	168,283.01
	555200 SOFTWARE - NEW PURCHASES	424.00	3,119.12-
	556100 INSURANCE EXPENSE	24,493.40	4,958,522.84
	559100 OTHER OPERATING EXP	176.00	227.40
	Major Account 520000 Total	91,125.84	5,323,591.76
	570000 Travel Expenses		
	571100 LODGING	16.93	1,609.83
	573100 STATE-OWNED TRANSPORT	290.00	2,610.00
	574500 PERSONAL VEHICLE MILEAGE	325.38	1,026.75
	574600 CONTRACTUAL SERV - TRAVEL EXP		74.75
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	632.31	5,332.58
	Fund 10000 Expenditures Total	996,527.31	10,633,860.91
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	230.00-	500,602.50-
	Major Account 470000 Total	230.00-	500,602.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00
	493200 OPERATING TRANSFERS OUT		7,107.18
	Major Account 490000 Total		507,107.18
	Fund 25110 Revenue Total	230.00-	6,504.68
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5,312.07-
	522100 DUES & SUBSCRIPTION EXP		38,389.35-
	Major Account 520000 Total		43,701.42-
	Fund 25110 Expenditures Total		43,701.42-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,183.45-	29,660.57-
	Major Account 480000 Total	5,183.45-	29,660.57-
	490000 Other Financing Sources		
	493103 TRANS IN-CENTRAL ADMIN	1,100,000.00-	1,100,000.00-
	Major Account 490000 Total	1,100,000.00-	1,100,000.00-
	Fund 55110 Revenue Total	1,105,183.45-	1,129,660.57-

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Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		671,243.75
	559100 OTHER OPERATING EXP		10.00
	Major Account 520000 Total		671,253.75
	Fund 55110 Expenditures Total		671,253.75
	Subprogram Revenues	1,105,413.45-	1,123,155.89-
	Subprogram Expenditures	996,527.31	11,261,413.24

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,529.77	812,949.72
	515100 RETIREMENT PLANS EXPENSE	9,826.72	61,115.36
	515200 FICA EXPENSE	9,778.49	59,976.70
	515400 LIFE & ACCIDENT INS EXP	146.39	901.62
	515500 HEALTH INSURANCE EXPENSE	16,306.50	99,738.00
	Major Account 510000 Total	168,587.87	1,034,681.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.75	7.75
	521200 COM EXPENSE - VOICE/DATA	3,112.35	18,621.20
	522100 DUES & SUBSCRIPTION EXP	1,973.95	18,668.56
	524600 RENT EXPENSE-BUILDINGS	3,950.00	27,650.00
	525100 RENT EXP-OFFICE EQUIP	.54	7.77
	533900 FOOD EXPENSE-INSTITUTIONS	177.75	537.72
	534901 DATA PROCESSING SUPPLIES		1,873.62
	538100 VEHICLE & EQUIP SUP EXP		36.66
	549200 JANITORIAL/SECURITY SRVS	500.00	5,440.00
	554900 OTHER CONTRACTUAL SERVICES	3,538.34	8,238.48
	555200 SOFTWARE - NEW PURCHASES	22,534.50	714,925.39
	Major Account 520000 Total	35,795.18	796,007.15
	Fund 10000 Expenditures Total	204,383.05	1,830,688.55
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		150.00-
	Major Account 470000 Total		150.00-
	Fund 25110 Revenue Total		150.00-
Expenditures	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		17,053.89
	Major Account 520000 Total		17,053.89
	Fund 25110 Expenditures Total		17,053.89
	Subprogram Revenues		150.00-
	Subprogram Expenditures	204,383.05	1,847,742.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	177,938.12	1,065,206.69
	511200 TEMPORARY SALARIES-WAGE		2,564.62
	515100 RETIREMENT PLANS EXPENSE	13,365.53	79,999.39
	515200 FICA EXPENSE	13,223.53	79,299.95
	515400 LIFE & ACCIDENT INS EXP	184.91	1,143.66
	515500 HEALTH INSURANCE EXPENSE	19,268.05	118,446.30
	Major Account 510000 Total	223,980.14	1,346,660.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.44	29.44
	521200 COM EXPENSE - VOICE/DATA	14,157.71	84,958.98
	522100 DUES & SUBSCRIPTION EXP	2,396.60	5,761.60
	531100 OFFICE SUPPLIES EXPENSE		98.94
	534901 DATA PROCESSING SUPPLIES		379.00
	541700 LEGAL RELATED EXPENSE		5,600.00
	555200 SOFTWARE - NEW PURCHASES	1,046,322.30	1,313,770.45
	Major Account 520000 Total	1,062,906.05	1,410,598.41
	Fund 10000 Expenditures Total	1,286,886.19	2,757,259.02
	Subprogram Expenditures	1,286,886.19	2,757,259.02

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 781 UNCA ST GEN FUND

Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	58,093.23	393,427.35	
511200 TEMPORARY SALARIES-WAGE	1,740.00	7,656.25	
511300 OVERTIME PAYMENTS		170.01	
515100 RETIREMENT PLANS EXPENSE	4,547.94	30,916.50	
515200 FICA EXPENSE	4,176.76	28,726.86	
515400 LIFE & ACCIDENT INS EXP	56.55	430.41	
515500 HEALTH INSURANCE EXPENSE	8,773.72	51,409.92	
Major Account 510000 Total	77,388.20	512,737.30	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		33.50	
521200 COM EXPENSE - VOICE/DATA	94.45	534.61	
521500 PUBLICATION & PRINT EXP	2,929.12	108,237.67	
522100 DUES & SUBSCRIPTION EXP	6,914.95	312,527.00	
522200 CONFERENCE REGISTRATION	12.24	406.74	
531100 OFFICE SUPPLIES EXPENSE		546.00	
533900 FOOD EXPENSE-INSTITUTIONS	1,734.90	3,751.95	
534600 ED & RECREATIONAL SUP EX		480.00	
542500 ENG & ARCH SERVICES	10,803.79	20,924.93	
549200 JANITORIAL/SECURITY SRVS		288.73	
554900 OTHER CONTRACTUAL SERVICES	54,303.69	133,536.69	
555200 SOFTWARE - NEW PURCHASES	147,307.50	491,114.46	
559100 OTHER OPERATING EXP		5,598.41-	
Major Account 520000 Total	224,100.64	1,066,783.87	
580000 Capital Outlay			
588004 EQUIPMENT		32.99	
Major Account 580000 Total		32.99	
Fund 10000 Expenditures Total	301,488.84	1,579,554.16	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		3,610.00	
Major Account 470000 Total		3,610.00	
Fund 25110 Revenue Total		3,610.00	
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES		578.07-	
472100 SALE OF SUP & MAT		4,848.92	
476100 OTHER LIC PERM & FEES		412.50-	
Major Account 470000 Total		3,858.35	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,692.54-	213,075.17-
	Major Account 480000 Total	46,692.54-	213,075.17-
	Fund 55110 Revenue Total	46,692.54-	209,216.82-
	Subprogram Revenues	46,692.54-	205,606.82-
	Subprogram Expenditures	301,488.84	1,579,554.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,110.58	406,082.61
	511300 OVERTIME PAYMENTS	344.51	344.51
	515100 RETIREMENT PLANS EXPENSE	4,960.18	29,124.96
	515200 FICA EXPENSE	3,496.07	17,187.05
	515400 LIFE & ACCIDENT INS EXP	52.88	239.71
	515500 HEALTH INSURANCE EXPENSE	6,322.19	30,462.19
	Major Account 510000 Total	97,286.41	483,441.03
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	40,516.48	253,780.96
	531100 OFFICE SUPPLIES EXPENSE		40.89
	554900 OTHER CONTRACTUAL SERVICES		5,490.38
	Major Account 520000 Total	40,516.48	259,312.23
	Fund 10000 Expenditures Total	137,802.89	742,753.26
	Subprogram Expenditures	137,802.89	742,753.26

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	80,530.21	444,806.51	
511200 TEMPORARY SALARIES-WAGE	1,680.00	8,046.00	
515100 RETIREMENT PLANS EXPENSE	4,737.66	27,096.20	
515200 FICA EXPENSE	4,827.98	28,248.40	
515400 LIFE & ACCIDENT INS EXP	73.33	441.26	
515500 HEALTH INSURANCE EXPENSE	9,845.11	59,210.66	
Major Account 510000 Total	101,694.29	567,849.03	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		3.15	
521200 COM EXPENSE - VOICE/DATA	572.77	3,498.69	
521300 FREIGHT EXPENSE		78.52	
521500 PUBLICATION & PRINT EXP	163,561.46	715,603.67	
522100 DUES & SUBSCRIPTION EXP		71,766.65	
522200 CONFERENCE REGISTRATION	50.00-	5,769.00	
524600 RENT EXPENSE-BUILDINGS	2,740.50	20,002.56	
525500 RENT EXP-OTHER PERS PROP		978.75	
531100 OFFICE SUPPLIES EXPENSE		218.99	
533100 HOUSEHOLD & INSTIT EXP		81.02	
533900 FOOD EXPENSE-INSTITUTIONS		5.01	
534901 DATA PROCESSING SUPPLIES		953.94	
541700 LEGAL RELATED EXPENSE		741.35	
554900 OTHER CONTRACTUAL SERVICES	52,904.70	362,102.37	
Major Account 520000 Total	219,729.43	1,181,803.67	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE	30.45	30.45	
Major Account 570000 Total	30.45	30.45	
Fund 10000 Expenditures Total	321,454.17	1,749,683.15	
25110 UNIV CASH FUND			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		720.00-	
Major Account 470000 Total		720.00-	
Fund 25110 Revenue Total		720.00-	
55110 UNL REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
472100 SALE OF SUP & MAT		9,570.00-	
476100 OTHER LIC PERM & FEES	759.00-	4,059.00-	
Major Account 470000 Total	759.00-	13,629.00-	
Fund 55110 Revenue Total	759.00-	13,629.00-	

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,174.00
	522100 DUES & SUBSCRIPTION EXP		198.00
	524600 RENT EXPENSE-BUILDINGS		1,638.11-
	525500 RENT EXP-OTHER PERS PROP	978.75	4,419.08
	554900 OTHER CONTRACTUAL SERVICES		78.00
	Major Account 520000 Total	978.75	4,230.97
	Fund 55110 Expenditures Total	978.75	4,230.97
	Subprogram Revenues	759.00-	14,349.00-
	Subprogram Expenditures	322,432.92	1,753,914.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND
Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		69,000.00
	Major Account 520000 Total		69,000.00
	Fund 55110 Expenditures Total		69,000.00
	Subprogram Expenditures		69,000.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,003.58-	4,981,414.77-
	Major Account 470000 Total	11,003.58-	4,981,414.77-
	480000 Revenues - Miscellaneous		
	486351 NSF ITEMS SUSPENSE	811.00	7,702.00
	Major Account 480000 Total	811.00	7,702.00
	Fund 25110 Revenue Total	10,192.58-	4,973,712.77-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		400.00
	Major Account 520000 Total		400.00
	Fund 25110 Expenditures Total		400.00
	Subprogram Revenues	10,192.58-	4,973,712.77-
	Subprogram Expenditures		400.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 781 UNCA ST GEN FUND
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	331,961.00-	331,961.00-
	Major Account 460000 Total	331,961.00-	331,961.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		167,146.10-
	472100 SALE OF SUP & MAT	31.25-	1,398,141.48-
	Major Account 470000 Total	31.25-	1,565,287.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	101,758.74-	666,674.65-
	Major Account 480000 Total	101,758.74-	666,674.65-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		600,000.00-
	493103 TRANS IN-CENTRAL ADMIN		111,639.00-
	493106 TRANS IN-DEF R&M FUND		5,500,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		5,500,000.00
	Major Account 490000 Total		711,639.00-
	Fund 25110 Revenue Total	433,750.99-	3,275,562.23-
	Subprogram Revenues	433,750.99-	3,275,562.23-
	Program Revenues	3,126,094.74-	16,045,875.24-
	Program Expenditures	8,510,460.90	44,297,206.69

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 787 UNCA FED GR CONT
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	244,401.58-	969,294.02-
	Major Account 460000 Total	244,401.58-	969,294.02-
	Fund 45170 Revenue Total	244,401.58-	969,294.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,820.45	166,678.00
	511200 TEMPORARY SALARIES-WAGE		10,716.66
	511300 OVERTIME PAYMENTS		10.13
	515100 RETIREMENT PLANS EXPENSE	2,385.76	13,334.85
	515200 FICA EXPENSE	1,317.66	7,763.00
	515400 LIFE & ACCIDENT INS EXP	21.73	130.32
	515500 HEALTH INSURANCE EXPENSE	3,809.46	24,354.70
	Major Account 510000 Total	37,355.06	222,987.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.25	259.75
	521200 COM EXPENSE - VOICE/DATA	301.52	1,809.12
	521500 PUBLICATION & PRINT EXP		1,610.69
	522000 1099 AWARDS		10,000.00
	522100 DUES & SUBSCRIPTION EXP	198.00	27,157.86
	522600 JOB APPLICANT EXPENSE		60.00
	525100 RENT EXP-OFFICE EQUIP	10.11	57.26
	531100 OFFICE SUPPLIES EXPENSE	1,014.85	1,167.67
	533900 FOOD EXPENSE-INSTITUTIONS		670.00
	534901 DATA PROCESSING SUPPLIES		3,415.87
	537100 LABORATORY SUP EXP	1,051.91	2,914.31
	539100 INDIRECT COST ALLOWANCE	44,830.94	174,017.50
	549200 JANITORIAL/SECURITY SRVS		500.00
	554900 OTHER CONTRACTUAL SERVICES		1,300.00
	554903 CONTRACTED SVCS - SUB CONTRACT	45,210.22	392,207.19
	Major Account 520000 Total	92,625.80	617,147.22
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		132.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,263.61
	Major Account 570000 Total		6,395.85
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,500.00
	Major Account 590000 Total		1,500.00
	Fund 45170 Expenditures Total	129,980.86	848,030.73
	Subprogram Revenues	244,401.58-	969,294.02-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45170 UNL FED FUND ADVANCES			
	590000 Government Aid		
	Subprogram Expenditures	<u>129,980.86</u>	<u>848,030.73</u>
	Program Revenues	<u>244,401.58-</u>	<u>969,294.02-</u>
	Program Expenditures	<u>129,980.86</u>	<u>848,030.73</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,028.36-	358,774.51
	Major Account 480000 Total	3,028.36-	358,774.51
	Fund 65120 Revenue Total	3,028.36-	358,774.51
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		111,899.65-
	Major Account 480000 Total		111,899.65-
	Fund 65200 Revenue Total		111,899.65-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		82,907.00
	Major Account 590000 Total		82,907.00
	Fund 65200 Expenditures Total		82,907.00
	Subprogram Revenues	3,028.36-	246,874.86
	Subprogram Expenditures		82,907.00

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,400.95
	515100 RETIREMENT PLANS EXPENSE		146.26
	515200 FICA EXPENSE		183.36
	515400 LIFE & ACCIDENT INS EXP		2.08
	515500 HEALTH INSURANCE EXPENSE		321.04
	Major Account 510000 Total		3,053.69
	Fund 65120 Expenditures Total		3,053.69
	Subprogram Expenditures		3,053.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		2,640.00-
	Major Account 470000 Total		2,640.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		41,555.01-
	484101 RESTRICTED-DONATIONS		85,949.39-
	Major Account 480000 Total		127,504.40-
	Fund 65120 Revenue Total		130,144.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,625.00	39,750.00
	511900 SUPPLEMENTAL		30,091.01
	515100 RETIREMENT PLANS EXPENSE	306.00	2,218.73
	515200 FICA EXPENSE	271.17	2,468.70
	515400 LIFE & ACCIDENT INS EXP	4.37	25.84
	515500 HEALTH INSURANCE EXPENSE	703.50	4,143.41
	Major Account 510000 Total	6,910.04	78,697.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,236.20
	521500 PUBLICATION & PRINT EXP		8,542.24
	554900 OTHER CONTRACTUAL SERVICES		132,333.90
	559100 OTHER OPERATING EXP	300.00	300.00
	Major Account 520000 Total	300.00	151,412.34
	Fund 65120 Expenditures Total	7,210.04	230,110.03
	Subprogram Revenues		130,144.40-
	Subprogram Expenditures	7,210.04	230,110.03

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		707.50-
	484101 RESTRICTED-DONATIONS	53,493.00-	814,015.87-
	484800 ROYALTY REVENUE	3,373.00-	3,373.00-
	Major Account 480000 Total	56,866.00-	818,096.37-
	Fund 65120 Revenue Total	56,866.00-	818,096.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,619.50	75,717.00
	515100 RETIREMENT PLANS EXPENSE	1,009.56	6,057.36
	515200 FICA EXPENSE	924.86	5,549.22
	515400 LIFE & ACCIDENT INS EXP	14.41	86.46
	515500 HEALTH INSURANCE EXPENSE	1,464.00	8,784.00
	Major Account 510000 Total	16,032.33	96,194.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.60
	521200 COM EXPENSE - VOICE/DATA	59.44	356.64
	534901 DATA PROCESSING SUPPLIES		674.00
	541700 LEGAL RELATED EXPENSE		2,840.00
	545000 LABORATORY SERVICES		1,277.06
	554900 OTHER CONTRACTUAL SERVICES	910.00	1,560.00
	554903 CONTRACTED SVCS - SUB CONTRACT		60,977.35
	555200 SOFTWARE - NEW PURCHASES		32,950.00
	Major Account 520000 Total	969.44	100,636.65
	Fund 65120 Expenditures Total	17,001.77	196,830.69
	Subprogram Revenues	56,866.00-	818,096.37-
	Subprogram Expenditures	17,001.77	196,830.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471101 PROF & TECH GRNT/CONT-ITD		7,481.61-
	Major Account 470000 Total		7,481.61-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		18,666.66-
	484101 RESTRICTED-DONATIONS	114,894.58-	2,120,390.57-
	Major Account 480000 Total	114,894.58-	2,139,057.23-
	Fund 65120 Revenue Total	114,894.58-	2,146,538.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	309,002.35	1,696,187.58
	511200 TEMPORARY SALARIES-WAGE	12,798.85	75,377.36
	511300 OVERTIME PAYMENTS	32.46	66.12
	515100 RETIREMENT PLANS EXPENSE	20,136.19	113,488.66
	515200 FICA EXPENSE	21,969.57	124,516.36
	515400 LIFE & ACCIDENT INS EXP	329.17	1,824.31
	515500 HEALTH INSURANCE EXPENSE	38,744.07	199,037.18
	516200 TUITION ASSISTANCE		12,113.50
	Major Account 510000 Total	403,012.66	2,222,611.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.50	2,151.50
	521200 COM EXPENSE - VOICE/DATA	1,364.10	8,163.53
	521300 FREIGHT EXPENSE		71.55
	521500 PUBLICATION & PRINT EXP	7,625.00	21,816.74
	522100 DUES & SUBSCRIPTION EXP	1,967.23	7,387.90
	522200 CONFERENCE REGISTRATION	6,613.00	16,249.31
	522600 JOB APPLICANT EXPENSE	170.00	370.00
	524600 RENT EXPENSE-BUILDINGS	12,936.20	103,172.80
	524700 RENT EXP-OTHER REAL PROP		1,562.14
	527100 REP & MAINT-OFFICE EQUIP	40.06	224.92
	531100 OFFICE SUPPLIES EXPENSE	8,059.84	11,656.98
	533100 HOUSEHOLD & INSTIT EXP		309.29
	533900 FOOD EXPENSE-INSTITUTIONS		411.64
	534600 ED & RECREATIONAL SUP EX	742.32	17,706.69
	534901 DATA PROCESSING SUPPLIES	98.00	9,643.65
	539100 INDIRECT COST ALLOWANCE	22,737.27	64,873.73
	554900 OTHER CONTRACTUAL SERVICES	63,581.63	345,831.18
	554903 CONTRACTED SVCS - SUB CONTRACT	36,219.96	344,533.69
	Major Account 520000 Total	162,171.11	956,137.24
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 LODGING		3,062.46
	574500 PERSONAL VEHICLE MILEAGE		191.98
	Major Account 570000 Total		3,254.44
	580000 Capital Outlay		
	588004 EQUIPMENT	7,208.80	36,058.24
	Major Account 580000 Total	7,208.80	36,058.24
	Fund 65120 Expenditures Total	572,392.57	3,218,060.99
	Subprogram Revenues	114,894.58	2,146,538.84
	Subprogram Expenditures	572,392.57	3,218,060.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,333.33	53,333.32
	515100 RETIREMENT PLANS EXPENSE	1,066.67	4,266.68
	515200 FICA EXPENSE	992.13	3,968.50
	515400 LIFE & ACCIDENT INS EXP	11.40	45.60
	515500 HEALTH INSURANCE EXPENSE	1,283.00	5,132.00
	Major Account 510000 Total	16,686.53	66,746.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	45.15	155.71
	521500 PUBLICATION & PRINT EXP		27.00
	522100 DUES & SUBSCRIPTION EXP		10.00
	522600 JOB APPLICANT EXPENSE		15.00
	524700 RENT EXP-OTHER REAL PROP	500.00	500.00
	533900 FOOD EXPENSE-INSTITUTIONS		178.77
	534901 DATA PROCESSING SUPPLIES	30.00	1,410.80
	554900 OTHER CONTRACTUAL SERVICES	5,332.00	5,332.00
	559100 OTHER OPERATING EXP		3.00
	Major Account 520000 Total	5,907.15	7,632.28
	Fund 65120 Expenditures Total	22,593.68	74,378.38
	Subprogram Expenditures	22,593.68	74,378.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		43,892.61-
	Major Account 480000 Total		43,892.61-
	Fund 65120 Revenue Total		43,892.61-
	Subprogram Revenues		43,892.61-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number788UNCA-TRUST-GRTS/CONT/LOAN

Agency Subprogram098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		878,841.09-
	484101 RESTRICTED-DONATIONS		483,407.04-
	Major Account 480000 Total		1,362,248.13-
	Fund 65120 Revenue Total		1,362,248.13-
	Subprogram Revenues		1,362,248.13-
	Program Revenues	174,788.94-	4,254,045.49-
	Program Expenditures	619,198.06	3,805,340.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,887.00-
	472100 SALE OF SUP & MAT	447,289.60-	2,640,361.23-
	Major Account 470000 Total	447,289.60-	2,642,248.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		20,042.48-
	Major Account 480000 Total		20,042.48-
	Fund 55110 Revenue Total	447,289.60-	2,662,290.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,611.97	160,599.45
	511200 TEMPORARY SALARIES-WAGE	8,203.14	39,768.16
	511300 OVERTIME PAYMENTS	376.36	2,499.57
	515100 RETIREMENT PLANS EXPENSE	3,004.41	11,580.51
	515200 FICA EXPENSE	3,174.20	13,217.64
	515400 LIFE & ACCIDENT INS EXP	40.43	163.15
	515500 HEALTH INSURANCE EXPENSE	3,129.16	19,688.80
	Major Account 510000 Total	58,539.67	247,517.28
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,068.09	10,914.45
	521300 FREIGHT EXPENSE		2,206.96
	521500 PUBLICATION & PRINT EXP		3,122.71
	522100 DUES & SUBSCRIPTION EXP	36,618.38	116,918.04
	523202 ELECTRICITY		1,927.41
	524600 RENT EXPENSE-BUILDINGS		13,970.88
	525200 RENT EXP-DATA PROC EQUIP	600.00	4,000.00
	527100 REP & MAINT-OFFICE EQUIP	9.99	24.41
	527200 REP & MAINT-MOTOR VEHICL		136.39
	531100 OFFICE SUPPLIES EXPENSE	123.44	565.56
	534901 DATA PROCESSING SUPPLIES		335.54
	538100 VEHICLE & EQUIP SUP EXP		37.40
	539951 PURCHASES FOR RESALE	48,352.63	2,267,086.85
	554900 OTHER CONTRACTUAL SERVICES	3,201.44	12,686.12
	555200 SOFTWARE - NEW PURCHASES	2,915.99	177,906.23
	559100 OTHER OPERATING EXP	6,761.07	178,778.36
	Major Account 520000 Total	100,651.03	2,790,617.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		600.00
	Major Account 570000 Total		600.00
	Fund 55110 Expenditures Total	159,190.70	3,038,734.59

Agency Number051UNIVERSITY OF NEBRASKA

Program Number789UNCA AUXILIARY

Agency Subprogram029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>447,289.60-</u>	<u>2,662,290.71-</u>
	Subprogram Expenditures	<u>159,190.70</u>	<u>3,038,734.59</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	469.43-	469.43-
		Major Account 470000 Total	469.43-	469.43-
		Fund 55110 Revenue Total	469.43-	469.43-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	12,656.75	41,358.97
		Major Account 520000 Total	12,656.75	41,358.97
		Fund 55110 Expenditures Total	12,656.75	41,358.97
		Subprogram Revenues	469.43-	469.43-
		Subprogram Expenditures	12,656.75	41,358.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 789 UNCA AUXILIARY
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	63,978.93-	73,604.00
	Major Account 470000 Total	63,978.93-	73,604.00
	Fund 55110 Revenue Total	63,978.93-	73,604.00
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	42.00	5,905.00
	539951 PURCHASES FOR RESALE	107,662.52-	66,213.34-
	Major Account 520000 Total	107,620.52-	60,308.34-
	Fund 55110 Expenditures Total	107,620.52-	60,308.34-
	Subprogram Revenues	63,978.93-	73,604.00
	Subprogram Expenditures	107,620.52-	60,308.34-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 789 UNCA AUXILIARY

Agency Subprogram 097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		6,490,872.81
	Major Account 470000 Total		6,490,872.81
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		48.90
	Major Account 480000 Total		48.90
	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		3,391,139.15-
	Major Account 490000 Total		3,391,139.15-
	Fund 55110 Revenue Total		3,099,782.56
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		1,360.28-
	533900 FOOD EXPENSE-INSTITUTIONS		98.75-
	541100 ACCTG & AUDITING SERVICES		8,100.00
	Major Account 520000 Total		6,640.97
	Fund 55110 Expenditures Total		6,640.97
	Subprogram Revenues		3,099,782.56
	Subprogram Expenditures		6,640.97

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 789 UNCA AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,907.11-	318,257.41
	Major Account 470000 Total	2,907.11-	318,257.41
	Fund 55110 Revenue Total	2,907.11-	318,257.41
Expenditures	510000 Personal Services		
	515501 HEALTH INSURANCE NAS	7,373.51	23,876.12
	Major Account 510000 Total	7,373.51	23,876.12
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		695.00
	556100 INSURANCE EXPENSE	1,392.85	8,417.93
	Major Account 520000 Total	1,392.85	9,112.93
	Fund 55110 Expenditures Total	8,766.36	32,989.05
	Subprogram Revenues	2,907.11-	318,257.41
	Subprogram Expenditures	8,766.36	32,989.05
	Program Revenues	514,645.07-	828,883.83
	Program Expenditures	72,993.29	3,059,415.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	169,864.43	993,454.16
	511200 TEMPORARY SALARIES-WAGE	2,805.58	21,809.12
	511300 OVERTIME PAYMENTS	607.04	3,532.92
	511900 SUPPLEMENTAL	246.43	1,478.58
	515100 RETIREMENT PLANS EXPENSE	10,713.72	64,526.83
	515200 FICA EXPENSE	8,881.27	59,747.48
	515400 LIFE & ACCIDENT INS EXP	145.84	775.79
	515500 HEALTH INSURANCE EXPENSE	16,430.05	91,233.88
	Major Account 510000 Total	209,694.36	1,236,558.76
	Fund 10000 Expenditures Total	209,694.36	1,236,558.76
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,701.94
	511200 TEMPORARY SALARIES-WAGE		1,200.00
	511300 OVERTIME PAYMENTS		148.51
	515100 RETIREMENT PLANS EXPENSE		646.41
	515200 FICA EXPENSE		734.55
	515400 LIFE & ACCIDENT INS EXP		10.78
	515500 HEALTH INSURANCE EXPENSE		1,862.00
	Major Account 510000 Total		13,304.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		58.80
	521200 COM EXPENSE - VOICE/DATA	792.54	7,422.74
	521500 PUBLICATION & PRINT EXP	5,454.17	18,585.44
	522100 DUES & SUBSCRIPTION EXP	11,415.00	105,185.80
	522200 CONFERENCE REGISTRATION	3,700.00	2,625.00
	522600 JOB APPLICANT EXPENSE	96,642.25	96,642.25
	524600 RENT EXPENSE-BUILDINGS	625.00	3,125.00
	526100 REP & MAINT-REAL PROPERT		1,530.00
	527100 REP & MAINT-OFFICE EQUIP	11.74	33.86
	531100 OFFICE SUPPLIES EXPENSE	513.52	14,758.70
	534800 CONST & MAINT SUP EXP	2,850.16	2,850.16
	534900 MISCELLANEOUS SUP EXP		167.48
	534901 DATA PROCESSING SUPPLIES		1,739.23
	541700 LEGAL RELATED EXPENSE		120,336.00
	554900 OTHER CONTRACTUAL SERVICES		42,142.57
	555200 SOFTWARE - NEW PURCHASES	1,197.00	106,842.43
	559100 OTHER OPERATING EXP		378.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	123,201.38	520,945.83
	590000 Government Aid		
	599104 STUDENT TUITION		3,069.00
	Major Account 590000 Total		3,069.00
	Fund 25140 Expenditures Total	123,201.38	537,319.02
	Subprogram Expenditures	332,895.74	1,773,877.78

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	731,934.81	4,361,594.08
	511200 TEMPORARY SALARIES-WAGE	176,200.49	1,254,484.88
	511900 SUPPLEMENTAL	210.00	13,260.00
	515100 RETIREMENT PLANS EXPENSE	55,555.30	327,975.77
	515200 FICA EXPENSE	58,417.22	381,775.32
	515400 LIFE & ACCIDENT INS EXP	722.22	4,148.41
	515500 HEALTH INSURANCE EXPENSE	88,254.35	504,460.13
	Major Account 510000 Total	1,111,294.39	6,847,698.59
	Fund 10000 Expenditures Total	1,111,294.39	6,847,698.59
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,081.34
	511200 TEMPORARY SALARIES-WAGE		16,287.17
	515100 RETIREMENT PLANS EXPENSE		2,021.01
	515200 FICA EXPENSE		3,143.71
	515400 LIFE & ACCIDENT INS EXP		44.15
	515500 HEALTH INSURANCE EXPENSE	27,066.26	35,808.20
	Major Account 510000 Total	27,066.26	93,385.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	173.94	2,890.72
	521200 COM EXPENSE - VOICE/DATA	4,197.29	25,151.76
	521300 FREIGHT EXPENSE	13.42	66.53
	521400 CIO CHARGES		1,557.92
	521500 PUBLICATION & PRINT EXP	1,964.05	55,654.74
	521900 AWARDS EXPENSE	462.00	462.00
	522100 DUES & SUBSCRIPTION EXP	8,230.68	21,349.26
	522200 CONFERENCE REGISTRATION	720.00	8,346.93
	522500 EMPLOYEE MOVING EXPENSE		21,520.86
	522600 JOB APPLICANT EXPENSE		3,505.60
	524700 RENT EXP-OTHER REAL PROP		600.00
	525100 RENT EXP-OFFICE EQUIP	390.86	1,486.64
	525500 RENT EXP-OTHER PERS PROP		343.25
	526100 REP & MAINT-REAL PROPERT		630.17
	527100 REP & MAINT-OFFICE EQUIP	805.26	2,454.85
	527400 REP & MAINT-DATA PROC		99.00
	527800 REP & MAINT-OTHER PROPER		474.13
	531100 OFFICE SUPPLIES EXPENSE	580.80	4,711.61
	533900 FOOD EXPENSE-INSTITUTIONS		86.50

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	437.37	4,756.32
	534800 CONST & MAINT SUP EXP		98.64
	534900 MISCELLANEOUS SUP EXP		15,831.29
	534901 DATA PROCESSING SUPPLIES	3,727.48	100,620.33
	537100 LABORATORY SUP EXP		67.53
	538100 VEHICLE & EQUIP SUP EXP		13.23-
	541700 LEGAL RELATED EXPENSE		1,440.00-
	545000 LABORATORY SERVICES		2,040.00
	549200 JANITORIAL/SECURITY SRVS		1,211.71
	554900 OTHER CONTRACTUAL SERVICES	279.14	63,686.55
	555200 SOFTWARE - NEW PURCHASES		10,434.30
	559100 OTHER OPERATING EXP	15.00	1,715.62
	Major Account 520000 Total	21,997.29	350,401.53
	570000 Travel Expenses		
	571100 LODGING		1,087.73
	572100 COMMERCIAL TRANSPORTATIO		856.32-
	574500 PERSONAL VEHICLE MILEAGE	32.19	296.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		951.18-
	Major Account 570000 Total	32.19	423.10-
	580000 Capital Outlay		
	588004 EQUIPMENT	558.00	2,695.04
	Major Account 580000 Total	558.00	2,695.04
	590000 Government Aid		
	599104 STUDENT TUITION	2,889.00	34,881.00
	Major Account 590000 Total	2,889.00	34,881.00
	Fund 25140 Expenditures Total	52,542.74	480,940.05
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		1,203.17-
	Major Account 460000 Total		1,203.17-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	77,453.69-	351,911.36-
	472100 SALE OF SUP & MAT		19,076.90-
	Major Account 470000 Total	77,453.69-	370,988.26-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		125.00-
	Major Account 480000 Total		125.00-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		22,374.57-
	Major Account 490000 Total		22,374.57-
	Fund 55140 Revenue Total	77,453.69-	394,691.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,660.48	296,950.57
	511200 TEMPORARY SALARIES-WAGE	23,377.28	147,536.04
	515100 RETIREMENT PLANS EXPENSE	3,348.65	22,336.92
	515200 FICA EXPENSE	4,741.49	28,790.21
	515400 LIFE & ACCIDENT INS EXP	48.59	337.44
	515500 HEALTH INSURANCE EXPENSE	8,783.93	45,439.32
	516400 UNEMPLOYM COMP INS EXP	736.00	736.00
	516500 WORKERS COMP PREMIUMS	345.50	1,321.07
	Major Account 510000 Total	93,041.92	543,447.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.60	343.77
	521200 COM EXPENSE - VOICE/DATA	361.10	763.08
	521300 FREIGHT EXPENSE	15.72	15.72
	521500 PUBLICATION & PRINT EXP	111.53	2,452.46
	522100 DUES & SUBSCRIPTION EXP	618.90	7,497.64
	525500 RENT EXP-OTHER PERS PROP	90.00-	
	531100 OFFICE SUPPLIES EXPENSE	111.59	362.97
	533900 FOOD EXPENSE-INSTITUTIONS	226.80-	
	534600 ED & RECREATIONAL SUP EX	2,073.82	74,884.84
	534900 MISCELLANEOUS SUP EXP	244.75	326.46
	534901 DATA PROCESSING SUPPLIES	186.26	9,355.88
	539100 INDIRECT COST ALLOWANCE	10,192.00	24,682.00
	543100 IT CONSULTING-APPLICATIONS	1,750.00	12,250.00
	547100 EDUCATIONAL SERVICES		2,250.00
	554900 OTHER CONTRACTUAL SERVICES	1,737.85	30,019.19
	555200 SOFTWARE - NEW PURCHASES	816.53	6,303.81
	559100 OTHER OPERATING EXP	85.11	809.73
	Major Account 520000 Total	18,083.96	172,317.55
	570000 Travel Expenses		
	571100 LODGING		518.86
	Major Account 570000 Total		518.86
	590000 Government Aid		
	599104 STUDENT TUITION		2,046.00
	Major Account 590000 Total		2,046.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	Fund 55140 Expenditures Total	111,125.88	718,329.98
	Subprogram Revenues	77,453.69	394,691.00
	Subprogram Expenditures	1,274,963.01	8,046,968.62

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,519,535.95	8,889,371.35
	511200 TEMPORARY SALARIES-WAGE	335,251.60	2,016,231.94
	511300 OVERTIME PAYMENTS	463.05	4,079.75
	511900 SUPPLEMENTAL	5,000.00	49,000.00
	515100 RETIREMENT PLANS EXPENSE	114,679.66	685,017.89
	515200 FICA EXPENSE	123,875.78	761,386.75
	515400 LIFE & ACCIDENT INS EXP	1,568.12	9,108.75
	515500 HEALTH INSURANCE EXPENSE	217,026.85	1,265,237.88
	Major Account 510000 Total	2,317,401.01	13,679,434.31
	Fund 10000 Expenditures Total	2,317,401.01	13,679,434.31
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		63,997.25
	511200 TEMPORARY SALARIES-WAGE		12,637.84
	511300 OVERTIME PAYMENTS		1,877.99-
	515100 RETIREMENT PLANS EXPENSE		3,674.51
	515200 FICA EXPENSE		5,442.23
	515400 LIFE & ACCIDENT INS EXP		73.44
	515500 HEALTH INSURANCE EXPENSE	34,873.84	49,744.47
	Major Account 510000 Total	34,873.84	133,691.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	29.55	577.85
	521200 COM EXPENSE - VOICE/DATA	7,359.16	44,183.79
	521300 FREIGHT EXPENSE	138.80	419.33
	521400 CIO CHARGES		5,124.70
	521500 PUBLICATION & PRINT EXP	3,993.90	8,228.02
	521900 AWARDS EXPENSE	806.22	1,711.83
	522100 DUES & SUBSCRIPTION EXP	2,374.00	12,982.94
	522200 CONFERENCE REGISTRATION	3,979.00	7,099.44
	523201 NATURAL GAS	208.81	208.81
	523202 ELECTRICITY	76.82	650.74
	525500 RENT EXP-OTHER PERS PROP	155.72	1,155.91
	525501 AG CONST & SHOP EQ RENTAL	35.00	124.39
	526100 REP & MAINT-REAL PROPERT	3,670.62	31,278.31
	527100 REP & MAINT-OFFICE EQUIP	374.59	643.57
	527300 REP & MAINT-MEDICAL EQUI		3,818.18
	527801 REP AG SHOP CONST EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	2,522.08	93,566.14

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		474.28
	534500 AGRICULTURAL SUPPLIES EX	12.45	297.67
	534600 ED & RECREATIONAL SUP EX	335.18	3,748.86
	534800 CONST & MAINT SUP EXP		1,834.61
	534900 MISCELLANEOUS SUP EXP	449.92	2,992.35
	534901 DATA PROCESSING SUPPLIES	11,417.98	165,660.79
	535100 MEDICAL SUPPLIES		1,236.81
	537100 LABORATORY SUP EXP	5,302.00	60,931.33
	538100 VEHICLE & EQUIP SUP EXP		217.77
	539951 PURCHASES FOR RESALE		.23
	541600 GROSS PROCEEDS LEGAL EXP	577.34	13,527.34
	541700 LEGAL RELATED EXPENSE		51.62
	545000 LABORATORY SERVICES	3,000.00	18,371.34
	547100 EDUCATIONAL SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS	107.80	107.80
	554900 OTHER CONTRACTUAL SERVICES	617.23	31,726.03
	554903 CONTRACTED SVCS - SUB CONTRACT		700.00
	555200 SOFTWARE - NEW PURCHASES		3,103.28
	556100 INSURANCE EXPENSE		209.00
	559100 OTHER OPERATING EXP		214.00
	Major Account 520000 Total	47,544.17	517,729.06
	570000 Travel Expenses		
	572103 COMERCIAL FARES-FOREIGN		1,458.43
	574600 CONTRACTUAL SERV - TRAVEL EXP		178.48-
	Major Account 570000 Total		1,279.95
	580000 Capital Outlay		
	588003 BUILDINGS	20.00	1,466.35
	588004 EQUIPMENT		27,617.94-
	Major Account 580000 Total	20.00	26,151.59-
	590000 Government Aid		
	599104 STUDENT TUITION	2,423.19	34,859.74
	Major Account 590000 Total	2,423.19	34,859.74
	Fund 25140 Expenditures Total	84,861.20	661,408.91
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,120.00-	217,711.99-
	472100 SALE OF SUP & MAT		4,047.10-
	472200 REPROD & PUBLICATIONS	15.00-	490.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	41,135.00-	222,249.09-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		51,625.00-
	484101 RESTRICTED-DONATIONS		33,797.00-
	484800 ROYALTY REVENUE	4,322.27-	5,080.30-
	Major Account 480000 Total	4,322.27-	90,502.30-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,412.50-
	493200 OPERATING TRANSFERS OUT		18,412.50
	Major Account 490000 Total		
	Fund 55140 Revenue Total	45,457.27-	312,751.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,290.18	263,200.20
	511200 TEMPORARY SALARIES-WAGE	14,324.22	84,995.28
	515100 RETIREMENT PLANS EXPENSE	3,617.11	19,041.64
	515200 FICA EXPENSE	4,133.46	22,274.59
	515400 LIFE & ACCIDENT INS EXP	48.70	280.14
	515500 HEALTH INSURANCE EXPENSE	14,402.97	55,556.70
	516500 WORKERS COMP PREMIUMS	460.44	1,578.74
	Major Account 510000 Total	88,277.08	446,927.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.25	189.40
	521200 COM EXPENSE - VOICE/DATA	416.08	2,154.40
	521300 FREIGHT EXPENSE	6.05	86.02
	521500 PUBLICATION & PRINT EXP		290.00
	522100 DUES & SUBSCRIPTION EXP	257.71	297.52
	522400 SUBSISTENCE		236.39
	525500 RENT EXP-OTHER PERS PROP	113.10	661.57
	526100 REP & MAINT-REAL PROPERTY	7,900.00	7,900.00
	527100 REP & MAINT-OFFICE EQUIP		467.00
	527300 REP & MAINT-MEDICAL EQUI		2,572.00
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	2,748.87	7,044.48
	534500 AGRICULTURAL SUPPLIES EX	1,994.49	2,631.99
	534600 ED & RECREATIONAL SUP EX	5,866.53	48,280.69
	534800 CONST & MAINT SUP EXP		408.45
	534900 MISCELLANEOUS SUP EXP		57.46
	534901 DATA PROCESSING SUPPLIES	3,953.79	127,725.44

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	285.71	2,299.40
	537100 LABORATORY SUP EXP	10,749.02	69,487.56
	539100 INDIRECT COST ALLOWANCE		4,332.00
	554900 OTHER CONTRACTUAL SERVICES		32,795.65
	555200 SOFTWARE - NEW PURCHASES		10,411.30
	559100 OTHER OPERATING EXP	25.00	150.08
	Major Account 520000 Total	34,317.60	320,518.80
	580000 Capital Outlay		
	588004 EQUIPMENT		7,910.72-
	Major Account 580000 Total		7,910.72-
	590000 Government Aid		
	599104 STUDENT TUITION	1,528.80	39,030.65
	Major Account 590000 Total	1,528.80	39,030.65
	Fund 55140 Expenditures Total	124,123.48	798,566.02
	Subprogram Revenues	45,457.27-	312,751.39-
	Subprogram Expenditures	2,526,385.69	15,139,409.24

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	759,333.90	4,894,316.43
	511200 TEMPORARY SALARIES-WAGE	97,240.40	729,059.19
	511300 OVERTIME PAYMENTS		120.71
	511900 SUPPLEMENTAL	70.00	420.00
	515100 RETIREMENT PLANS EXPENSE	59,262.34	375,784.36
	515200 FICA EXPENSE	43,307.30	352,639.80
	515400 LIFE & ACCIDENT INS EXP	693.61	4,282.23
	515500 HEALTH INSURANCE EXPENSE	72,514.44	444,551.75
	Major Account 510000 Total	1,032,421.99	6,801,174.47
	Fund 10000 Expenditures Total	1,032,421.99	6,801,174.47
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	68,000.00-	68,000.00-
	Major Account 490000 Total	68,000.00-	68,000.00-
	Fund 25140 Revenue Total	68,000.00-	68,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		27,927.21
	511200 TEMPORARY SALARIES-WAGE		4,041.07
	515100 RETIREMENT PLANS EXPENSE		1,736.80
	515200 FICA EXPENSE		2,310.51
	515400 LIFE & ACCIDENT INS EXP		32.44
	515500 HEALTH INSURANCE EXPENSE	11,659.31	16,160.77
	Major Account 510000 Total	11,659.31	52,208.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	352.65	1,630.60
	521200 COM EXPENSE - VOICE/DATA	4,838.43	27,710.22
	521300 FREIGHT EXPENSE	94.62	399.99
	521500 PUBLICATION & PRINT EXP	1,406.35	9,981.67
	521900 AWARDS EXPENSE		120.00
	522100 DUES & SUBSCRIPTION EXP	2,557.61	17,889.53
	522200 CONFERENCE REGISTRATION	75.00	330.00
	522500 EMPLOYEE MOVING EXPENSE		10,619.92
	522600 JOB APPLICANT EXPENSE	1,344.00	9,356.00
	524600 RENT EXPENSE-BUILDINGS	350.00	1,750.00
	525100 RENT EXP-OFFICE EQUIP	493.00	3,451.00
	525500 RENT EXP-OTHER PERS PROP		65.00
	527100 REP & MAINT-OFFICE EQUIP	32.75	4,640.27
	527600 REP & MAINT-HOUSE/INST E		2,949.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,468.81	4,872.52
	533100 HOUSEHOLD & INSTIT EXP		138.50
	533900 FOOD EXPENSE-INSTITUTIONS	121.77	172.02
	534600 ED & RECREATIONAL SUP EX	253.13	1,310.50
	534900 MISCELLANEOUS SUP EXP	45.00	454.32
	534901 DATA PROCESSING SUPPLIES	5,814.30	230,485.54
	541700 LEGAL RELATED EXPENSE		10,730.00
	554900 OTHER CONTRACTUAL SERVICES	447.20	34,903.81
	555200 SOFTWARE - NEW PURCHASES	2,987.00	88,484.15
	559100 OTHER OPERATING EXP	1,245.23	3,178.21
	Major Account 520000 Total	23,926.85	465,623.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		562.59-
	Major Account 570000 Total		562.59-
	580000 Capital Outlay		
	588004 EQUIPMENT		5,478.00
	Major Account 580000 Total		5,478.00
	590000 Government Aid		
	599104 STUDENT TUITION	3,069.00-	29,274.00
	Major Account 590000 Total	3,069.00-	29,274.00
	Fund 25140 Expenditures Total	32,517.16	552,021.46
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,874.00	192,828.75-
	471103 NON RESIDENT TUITION	5,415.00-	30,765.00
	472100 SALE OF SUP & MAT	3,238.00-	39,943.07-
	474100 GENERAL BUSINESS FEES		6,527.40-
	Major Account 470000 Total	3,779.00-	208,534.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,740.73-
	Major Account 490000 Total		6,740.73-
	Fund 55140 Revenue Total	3,779.00-	215,274.95-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,715.16	367,722.58
	511200 TEMPORARY SALARIES-WAGE	9,290.40	75,167.76
	511300 OVERTIME PAYMENTS		40.24
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE	5,213.68	27,230.09

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	4,124.90	27,931.44
	515400 LIFE & ACCIDENT INS EXP	66.34	357.53
	515500 HEALTH INSURANCE EXPENSE	9,363.38	45,223.67
	516500 WORKERS COMP PREMIUMS	191.94	1,354.88
	Major Account 510000 Total	100,965.80	545,308.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	102.69	2,008.56
	521200 COM EXPENSE - VOICE/DATA	389.16	2,298.59
	521300 FREIGHT EXPENSE	6.05	57.94
	521500 PUBLICATION & PRINT EXP	1,750.00	16,959.80
	521900 AWARDS EXPENSE	202.50	325.50
	522100 DUES & SUBSCRIPTION EXP	2,923.60	4,115.62
	522200 CONFERENCE REGISTRATION		13,373.10
	531100 OFFICE SUPPLIES EXPENSE	13.49	704.90
	533900 FOOD EXPENSE-INSTITUTIONS	1,304.68	11,365.75
	534600 ED & RECREATIONAL SUP EX	8,141.97	33,297.21
	534900 MISCELLANEOUS SUP EXP		2,484.04
	534901 DATA PROCESSING SUPPLIES	10,710.42	44,904.42
	547100 EDUCATIONAL SERVICES	5,470.00	44,951.60
	554900 OTHER CONTRACTUAL SERVICES	7,325.00	22,731.28
	555200 SOFTWARE - NEW PURCHASES	2,955.00	9,465.00
	559100 OTHER OPERATING EXP	16.04-	1,302.59
	Major Account 520000 Total	41,278.52	210,345.90
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		127.46
	599104 STUDENT TUITION		1,572.00
	Major Account 590000 Total		1,699.46
	Fund 55140 Expenditures Total	142,244.32	757,353.55
	Subprogram Revenues	71,779.00-	283,274.95-
	Subprogram Expenditures	1,207,183.47	8,110,549.48

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	494,882.86	3,507,518.58
	511200 TEMPORARY SALARIES-WAGE	86,132.98	704,162.37
	511300 OVERTIME PAYMENTS	95.16-	3,215.56
	511900 SUPPLEMENTAL	70.00	31,420.00
	515100 RETIREMENT PLANS EXPENSE	36,963.74	268,306.16
	515200 FICA EXPENSE	39,415.51	300,156.44
	515400 LIFE & ACCIDENT INS EXP	506.61	3,609.47
	515500 HEALTH INSURANCE EXPENSE	74,452.75	500,207.69
	Major Account 510000 Total	732,329.29	5,318,596.27
	Fund 10000 Expenditures Total	732,329.29	5,318,596.27
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		32,997.99
	511200 TEMPORARY SALARIES-WAGE		4,644.39-
	511300 OVERTIME PAYMENTS		52.95
	515100 RETIREMENT PLANS EXPENSE		2,314.21
	515200 FICA EXPENSE		2,477.98
	515400 LIFE & ACCIDENT INS EXP		39.10
	515500 HEALTH INSURANCE EXPENSE	11,451.11	17,341.07
	516400 UNEMPLOYM COMP INS EXP	1,320.00-	6,600.00
	Major Account 510000 Total	10,131.11	57,178.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.00	2,459.45
	521200 COM EXPENSE - VOICE/DATA	3,296.40	19,670.01
	521300 FREIGHT EXPENSE	84.50	190.68
	521500 PUBLICATION & PRINT EXP	7,115.99	21,263.52
	522100 DUES & SUBSCRIPTION EXP	6,951.60	45,528.19
	522200 CONFERENCE REGISTRATION	915.00-	1,915.70
	522400 SUBSISTENCE		2,155.00
	525100 RENT EXP-OFFICE EQUIP	165.47	827.35
	525500 RENT EXP-OTHER PERS PROP	274.29	5,743.83
	526100 REP & MAINT-REAL PROPERT		8,960.00
	527100 REP & MAINT-OFFICE EQUIP	41.53	261.49
	527800 REP & MAINT-OTHER PROPER		714.07
	531100 OFFICE SUPPLIES EXPENSE	298.99	11,919.68
	533100 HOUSEHOLD & INSTIT EXP		176.22
	533900 FOOD EXPENSE-INSTITUTIONS		415.00
	534600 ED & RECREATIONAL SUP EX	8,394.72	39,659.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		259.95
	534900 MISCELLANEOUS SUP EXP	561.20	7,978.39
	534901 DATA PROCESSING SUPPLIES	3,689.22	31,727.35
	541100 ACCTG & AUDITING SERVICES	2,000.00	12,150.00
	541600 GROSS PROCEEDS LEGAL EXP		921.60
	541700 LEGAL RELATED EXPENSE	740.19	6,090.19
	547100 EDUCATIONAL SERVICES	28,838.50	69,561.15
	554900 OTHER CONTRACTUAL SERVICES	11,254.47	72,284.06
	555200 SOFTWARE - NEW PURCHASES		5,011.30
	559100 OTHER OPERATING EXP	1,212.20	2,569.32
	Major Account 520000 Total	74,295.27	370,413.16
	570000 Travel Expenses		
	571100 LODGING		754.85
	572100 COMMERCIAL TRANSPORTATIO	374.40	1,119.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		257.06
	Major Account 570000 Total	374.40	2,131.03
	580000 Capital Outlay		
	588004 EQUIPMENT		1,241.31
	Major Account 580000 Total		1,241.31
	590000 Government Aid		
	599104 STUDENT TUITION		7,126.00
	Major Account 590000 Total		7,126.00
	Fund 25140 Expenditures Total	84,800.78	438,090.41
55140 U OF N OMAHA REV FD			
	Revenues		
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,104.50-	279,806.25-
	472100 SALE OF SUP & MAT	8,235.00-	32,935.00-
	Major Account 470000 Total	65,339.50-	312,741.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	7,060.00-	19,656.00-
	493200 OPERATING TRANSFERS OUT	5,000.00	17,596.00
	493204 TRANS OUT-PLANT IMPROVEME	133,453.00	133,453.00
	Major Account 490000 Total	131,393.00	131,393.00
	Fund 55140 Revenue Total	66,053.50	181,348.25-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	136,987.91	228,095.82
	511200 TEMPORARY SALARIES-WAGE	6,706.31	26,214.03
	511300 OVERTIME PAYMENTS	279.74	986.57

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	10,441.32	17,474.79
	515200 FICA EXPENSE	10,341.13	18,087.99
	515400 LIFE & ACCIDENT INS EXP	145.81	244.15
	515500 HEALTH INSURANCE EXPENSE	17,477.24	28,358.98
	516400 UNEMPLOYM COMP INS EXP	133.33	133.33
	516500 WORKERS COMP PREMIUMS	70.13	822.73
	Major Account 510000 Total	182,582.92	320,418.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		132.34
	521200 COM EXPENSE - VOICE/DATA	326.60	2,150.83
	521300 FREIGHT EXPENSE		49.57
	521500 PUBLICATION & PRINT EXP	1,009.43	6,499.98
	522100 DUES & SUBSCRIPTION EXP	11,135.00	19,465.45
	522400 SUBSISTENCE		48.62
	525500 RENT EXP-OTHER PERS PROP		180.00
	527800 REP & MAINT-OTHER PROPER	3,468.07	9,870.07
	531100 OFFICE SUPPLIES EXPENSE	62.97	2,918.40
	534600 ED & RECREATIONAL SUP EX	1,067.17	42,120.65
	534700 ENG TECH & COMM SUP EXP	84.03-	1,549.90
	534800 CONST & MAINT SUP EXP		101.75-
	534900 MISCELLANEOUS SUP EXP		1,393.61
	534901 DATA PROCESSING SUPPLIES	129.00-	75,302.13
	547100 EDUCATIONAL SERVICES	5,005.00	8,170.00
	554900 OTHER CONTRACTUAL SERVICES	708.25	9,487.09
	559100 OTHER OPERATING EXP	684.76	800.11
	Major Account 520000 Total	23,254.22	180,037.00
	580000 Capital Outlay		
	588003 BUILDINGS	222.15	222.15
	588004 EQUIPMENT	13,128.00	13,128.00
	Major Account 580000 Total	13,350.15	13,350.15
	590000 Government Aid		
	599104 STUDENT TUITION		2,387.00
	Major Account 590000 Total		2,387.00
	Fund 55140 Expenditures Total	219,187.29	516,192.54
	Subprogram Revenues	66,053.50	181,348.25-
	Subprogram Expenditures	1,036,317.36	6,272,879.22

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,262,592.81
	511200 TEMPORARY SALARIES-WAGE		154,511.98
	511900 SUPPLEMENTAL		280.00
	515100 RETIREMENT PLANS EXPENSE		101,391.38
	515200 FICA EXPENSE		98,527.69
	515400 LIFE & ACCIDENT INS EXP		1,151.81
	515500 HEALTH INSURANCE EXPENSE		128,056.08
	Major Account 510000 Total		1,746,511.75
	Fund 10000 Expenditures Total		1,746,511.75
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	635,173.27	2,438,491.04
	511200 TEMPORARY SALARIES-WAGE	96,872.52	518,396.20
	511300 OVERTIME PAYMENTS	26.58	26.58
	511900 SUPPLEMENTAL	35.00	70.00-
	515100 RETIREMENT PLANS EXPENSE	48,131.63	185,587.23
	515200 FICA EXPENSE	36,085.71	156,647.27
	515400 LIFE & ACCIDENT INS EXP	624.16	2,422.07
	515500 HEALTH INSURANCE EXPENSE	95,998.05	286,940.95
	Major Account 510000 Total	912,946.92	3,588,441.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.07	374.36
	521200 COM EXPENSE - VOICE/DATA	3,300.22	19,753.48
	521300 FREIGHT EXPENSE	7.97	7.97
	521500 PUBLICATION & PRINT EXP	2,830.00	3,672.90
	522100 DUES & SUBSCRIPTION EXP	1,305.26	12,021.49
	522200 CONFERENCE REGISTRATION	750.00	3,113.16
	522500 EMPLOYEE MOVING EXPENSE		4,997.79
	525100 RENT EXP-OFFICE EQUIP	951.32	3,679.66
	531100 OFFICE SUPPLIES EXPENSE	1,944.62	24,455.09
	533100 HOUSEHOLD & INSTIT EXP		29.98
	533900 FOOD EXPENSE-INSTITUTIONS		191.98
	534600 ED & RECREATIONAL SUP EX	1,080.00	1,762.06
	534900 MISCELLANEOUS SUP EXP		660.00
	534901 DATA PROCESSING SUPPLIES	5,646.63	27,119.41
	537100 LABORATORY SUP EXP		95.40
	541700 LEGAL RELATED EXPENSE		4,889.42
	547100 EDUCATIONAL SERVICES		500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	511.56	23,017.26-
	555200 SOFTWARE - NEW PURCHASES	474.60	2,649.60
	559100 OTHER OPERATING EXP		2,051.10
	Major Account 520000 Total	18,848.25	89,007.59
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		410.02-
	572103 COMERCIAL FARES-FOREIGN		784.95-
	Major Account 570000 Total		1,194.97-
	590000 Government Aid		
	599104 STUDENT TUITION	1,068.00	52,780.75
	Major Account 590000 Total	1,068.00	52,780.75
	Fund 25140 Expenditures Total	932,863.17	3,729,034.71
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	86,866.75-	331,052.00-
	Major Account 470000 Total	86,866.75-	331,052.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	55,975.75-	55,975.75-
	Major Account 490000 Total	55,975.75-	55,975.75-
	Fund 55140 Revenue Total	142,842.50-	387,027.75-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,720.18	219,209.57
	511200 TEMPORARY SALARIES-WAGE	27,856.58	133,308.88
	511300 OVERTIME PAYMENTS		21.00
	511900 SUPPLEMENTAL	105.00	630.00
	515100 RETIREMENT PLANS EXPENSE	3,295.18	16,645.07
	515200 FICA EXPENSE	3,139.87	19,322.24
	515400 LIFE & ACCIDENT INS EXP	40.37	220.92
	515500 HEALTH INSURANCE EXPENSE	6,170.15	33,829.84
	516500 WORKERS COMP PREMIUMS	329.53	1,229.48
	Major Account 510000 Total	82,656.86	424,417.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		82.50
	521200 COM EXPENSE - VOICE/DATA	170.46	782.13
	521500 PUBLICATION & PRINT EXP		525.15
	522100 DUES & SUBSCRIPTION EXP	312.96	1,285.05
	531100 OFFICE SUPPLIES EXPENSE	31.98	5,296.31
	533900 FOOD EXPENSE-INSTITUTIONS		16.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		28,018.13
	534800 CONST & MAINT SUP EXP		80.00
	534900 MISCELLANEOUS SUP EXP		128.51
	534901 DATA PROCESSING SUPPLIES		193.57
	539100 INDIRECT COST ALLOWANCE		454.00-
	539951 PURCHASES FOR RESALE		71.75
	554900 OTHER CONTRACTUAL SERVICES		250.00
	555200 SOFTWARE - NEW PURCHASES		4,997.07
	559100 OTHER OPERATING EXP		1,032.92
	Major Account 520000 Total	515.40	42,305.47
	570000 Travel Expenses		
	571100 LODGING		5,000.00-
	Major Account 570000 Total		5,000.00-
	Fund 55140 Expenditures Total	83,172.26	461,722.47
	Subprogram Revenues	142,842.50-	387,027.75-
	Subprogram Expenditures	1,016,035.43	5,937,268.93

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,475,796.99
	511200 TEMPORARY SALARIES-WAGE		237,369.94
	511900 SUPPLEMENTAL		520.00
	515100 RETIREMENT PLANS EXPENSE		114,527.56
	515200 FICA EXPENSE		118,908.58
	515400 LIFE & ACCIDENT INS EXP		1,359.37
	515500 HEALTH INSURANCE EXPENSE		203,538.05
	Major Account 510000 Total		2,152,020.49
	Fund 10000 Expenditures Total		2,152,020.49
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	697,709.35	2,825,484.38
	511200 TEMPORARY SALARIES-WAGE	145,723.21	637,123.03
	511900 SUPPLEMENTAL	260.00	7,040.00
	515100 RETIREMENT PLANS EXPENSE	54,193.33	219,142.10
	515200 FICA EXPENSE	52,969.73	224,379.09
	515400 LIFE & ACCIDENT INS EXP	723.96	2,997.36
	515500 HEALTH INSURANCE EXPENSE	125,768.55	461,492.10
	516500 WORKERS COMP PREMIUMS		24.92
	Major Account 510000 Total	1,077,348.13	4,377,682.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,436.25	7,001.75
	521200 COM EXPENSE - VOICE/DATA	4,579.50	27,589.33
	521300 FREIGHT EXPENSE	133.36	568.32
	521500 PUBLICATION & PRINT EXP	7,285.32	34,147.32
	522100 DUES & SUBSCRIPTION EXP	1,944.25	33,956.66
	522200 CONFERENCE REGISTRATION	1,929.00	9,907.35
	525100 RENT EXP-OFFICE EQUIP	127.33	1,400.63
	525500 RENT EXP-OTHER PERS PROP		635.18
	527100 REP & MAINT-OFFICE EQUIP	104.53-	760.56
	527800 REP & MAINT-OTHER PROPER	437.00	437.00
	531100 OFFICE SUPPLIES EXPENSE	461.12	12,708.06
	533100 HOUSEHOLD & INSTIT EXP		150.75
	534600 ED & RECREATIONAL SUP EX	407.42	21,024.76
	534900 MISCELLANEOUS SUP EXP	859.15	28,931.12
	534901 DATA PROCESSING SUPPLIES	473.98	37,862.69
	537100 LABORATORY SUP EXP	323.00	3,218.85
	541500 LEGAL SERVICES EXPENSE		10,215.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	44.57	548.57
	554900 OTHER CONTRACTUAL SERVICES	12,397.10	54,506.11
	559100 OTHER OPERATING EXP		135.16
	Major Account 520000 Total	36,733.82	285,705.17
	570000 Travel Expenses		
	571100 LODGING	1,682.24	10,091.01
	572100 COMMERCIAL TRANSPORTATIO		1,911.17-
	574500 PERSONAL VEHICLE MILEAGE		455.59
	Major Account 570000 Total	1,682.24	8,635.43
	580000 Capital Outlay		
	588004 EQUIPMENT	29,522.50	168,148.68
	Major Account 580000 Total	29,522.50	168,148.68
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	426.65	17,294.40
	599104 STUDENT TUITION	2,081.00-	69,054.75
	Major Account 590000 Total	1,654.35-	86,349.15
	Fund 25140 Expenditures Total	1,143,632.34	4,926,521.41
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	190,634.10-	666,751.78-
	Major Account 470000 Total	190,634.10-	666,751.78-
	Fund 55140 Revenue Total	190,634.10-	666,751.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,465.43	147,536.56
	511200 TEMPORARY SALARIES-WAGE	10,417.81	47,812.62
	515100 RETIREMENT PLANS EXPENSE	1,672.03	11,617.62
	515200 FICA EXPENSE	1,817.43	12,051.67
	515400 LIFE & ACCIDENT INS EXP	23.56	153.45
	515500 HEALTH INSURANCE EXPENSE	3,953.70	25,697.84
	516500 WORKERS COMP PREMIUMS	311.33	789.25
	Major Account 510000 Total	39,661.29	245,659.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.10	11.42
	521200 COM EXPENSE - VOICE/DATA	215.21	1,291.24
	521500 PUBLICATION & PRINT EXP	.60	1,251.41
	522100 DUES & SUBSCRIPTION EXP	3,461.00-	3,578.60
	522200 CONFERENCE REGISTRATION		375.00
	524700 RENT EXP-OTHER REAL PROP		75.00

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 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	250.00	375.00
	527100 REP & MAINT-OFFICE EQUIP	238.94	405.25
	527700 REP & MAINT-PHOTO/MEDIA		6,988.00
	531100 OFFICE SUPPLIES EXPENSE	32.99	2,826.38
	534600 ED & RECREATIONAL SUP EX	301.14	2,715.39
	534900 MISCELLANEOUS SUP EXP	76.16	1,470.90
	534901 DATA PROCESSING SUPPLIES		19,315.95
	537100 LABORATORY SUP EXP	98.99	408.49
	539100 INDIRECT COST ALLOWANCE	2,539.00	18,128.00
	547100 EDUCATIONAL SERVICES	720.00	3,380.72
	549200 JANITORIAL/SECURITY SRVS	210.00	315.00
	554900 OTHER CONTRACTUAL SERVICES		10,579.00
	555200 SOFTWARE - NEW PURCHASES		7,511.30
	559100 OTHER OPERATING EXP	26.38	1,326.63
	Major Account 520000 Total	1,257.51	82,328.68
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		108.75
	Major Account 570000 Total		108.75
	580000 Capital Outlay		
	588004 EQUIPMENT		7,000.00
	Major Account 580000 Total		7,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	49,083.23	250,291.37
	599104 STUDENT TUITION		90,227.50
	Major Account 590000 Total	49,083.23	340,518.87
	Fund 55140 Expenditures Total	90,002.03	675,615.31
	Subprogram Revenues	190,634.10	666,751.78
	Subprogram Expenditures	1,233,634.37	7,754,157.21

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		162,037.57
	511200 TEMPORARY SALARIES-WAGE		23,678.12
	511900 SUPPLEMENTAL		207.14
	515100 RETIREMENT PLANS EXPENSE		11,330.57
	515200 FICA EXPENSE		12,485.25
	515400 LIFE & ACCIDENT INS EXP		164.45
	515500 HEALTH INSURANCE EXPENSE		25,560.54
	Major Account 510000 Total		235,463.64
	Fund 10000 Expenditures Total		235,463.64
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	92,381.36	380,402.33
	511200 TEMPORARY SALARIES-WAGE	13,332.26	50,387.63
	511900 SUPPLEMENTAL	103.57	414.28
	515100 RETIREMENT PLANS EXPENSE	5,696.40	22,988.96
	515200 FICA EXPENSE	6,125.52	25,664.24
	515400 LIFE & ACCIDENT INS EXP	90.59	391.22
	515500 HEALTH INSURANCE EXPENSE	21,089.90	68,600.68
	Major Account 510000 Total	138,819.60	548,849.34
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	543.22	3,517.80
	521500 PUBLICATION & PRINT EXP		176.99
	521900 AWARDS EXPENSE		145.56
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	2,475.00	11,364.00
	522200 CONFERENCE REGISTRATION		588.47
	527100 REP & MAINT-OFFICE EQUIP	45.67	202.07
	531100 OFFICE SUPPLIES EXPENSE		1,725.08
	533900 FOOD EXPENSE-INSTITUTIONS		80.32
	534901 DATA PROCESSING SUPPLIES	2,250.98	10,483.14
	547100 EDUCATIONAL SERVICES		2,327.50
	554900 OTHER CONTRACTUAL SERVICES		22,776.01
	555200 SOFTWARE - NEW PURCHASES		5,492.97
	559100 OTHER OPERATING EXP		3,769.50
	Major Account 520000 Total	5,314.87	55,360.41
	570000 Travel Expenses		
	571100 LODGING		234.24
	Major Account 570000 Total		234.24

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	590000 Government Aid		
	599104 STUDENT TUITION	3,546.00	11,958.00
	Major Account 590000 Total	3,546.00	11,958.00
	Fund 25140 Expenditures Total	147,680.47	616,401.99
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	131,510.63-	512,367.66-
	Major Account 470000 Total	131,510.63-	512,367.66-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		5,156.10-
	Major Account 480000 Total		5,156.10-
	Fund 55140 Revenue Total	131,510.63-	517,523.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,365.56	168,763.15
	515100 RETIREMENT PLANS EXPENSE	1,722.44	9,084.38
	515200 FICA EXPENSE	2,506.89	12,640.63
	515400 LIFE & ACCIDENT INS EXP	29.58	177.64
	515500 HEALTH INSURANCE EXPENSE	4,254.77	25,528.85
	516400 UNEMPLOYM COMP INS EXP	410.00	410.00
	516500 WORKERS COMP PREMIUMS	81.85	515.08
	Major Account 510000 Total	42,371.09	217,119.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119.22	970.79
	521400 CIO CHARGES		379.18
	521500 PUBLICATION & PRINT EXP	15,052.76	15,743.78
	522100 DUES & SUBSCRIPTION EXP		2,414.89
	531100 OFFICE SUPPLIES EXPENSE	85.99	260.63
	534600 ED & RECREATIONAL SUP EX	101.18	929.00
	534900 MISCELLANEOUS SUP EXP	38.85	843.47
	534901 DATA PROCESSING SUPPLIES	459.06	4,663.32
	537100 LABORATORY SUP EXP	4,237.36	25,849.61
	545000 LABORATORY SERVICES	160.00	504.00
	554900 OTHER CONTRACTUAL SERVICES	4,644.50	7,554.50
	555200 SOFTWARE - NEW PURCHASES	117.70	117.70
	559100 OTHER OPERATING EXP	2,068.55	9,647.94
	Major Account 520000 Total	27,085.17	69,878.81
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		360.97
	Major Account 570000 Total		360.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	16,505.00	202,446.00
	Major Account 590000 Total	16,505.00	202,446.00
	Fund 55140 Expenditures Total	85,961.26	489,805.51
	Subprogram Revenues	131,510.63	517,523.76
	Subprogram Expenditures	233,641.73	1,341,671.14

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	181,889.61	1,043,408.09
	515100 RETIREMENT PLANS EXPENSE	12,857.29	73,532.35
	515200 FICA EXPENSE	12,473.98	74,726.43
	515400 LIFE & ACCIDENT INS EXP	183.06	1,108.60
	515500 HEALTH INSURANCE EXPENSE	25,431.00	151,076.12
	Major Account 510000 Total	232,834.94	1,343,851.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		15.75
	521200 COM EXPENSE - VOICE/DATA	1,573.85	9,122.85
	521500 PUBLICATION & PRINT EXP	15.00	1,202.05
	522100 DUES & SUBSCRIPTION EXP		48,467.11
	522200 CONFERENCE REGISTRATION	258.00	2,946.55
	522400 SUBSISTENCE	105.80	105.80
	522500 EMPLOYEE MOVING EXPENSE		4,149.67
	526100 REP & MAINT-REAL PROPERT		6,480.00
	527100 REP & MAINT-OFFICE EQUIP	1,049.86	1,412.63
	531100 OFFICE SUPPLIES EXPENSE	834.97	5,919.33
	533100 HOUSEHOLD & INSTIT EXP		49.83
	534800 CONST & MAINT SUP EXP		1,437.58
	534900 MISCELLANEOUS SUP EXP		293.61
	534901 DATA PROCESSING SUPPLIES		215.16
	559100 OTHER OPERATING EXP		7,692.24
	Major Account 520000 Total	3,837.48	89,510.16
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		444.49-
	Major Account 570000 Total		444.49-
	580000 Capital Outlay		
	588004 EQUIPMENT	33,166.13	1,152,539.73
	Major Account 580000 Total	33,166.13	1,152,539.73
	Fund 25140 Expenditures Total	269,838.55	2,585,456.99
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	548,068.75-	1,843,399.86-
	472100 SALE OF SUP & MAT	95.81-	377.95-
	472200 REPROD & PUBLICATIONS	310.96-	1,209.72-
	474100 GENERAL BUSINESS FEES	70.11-	3,862.95-
	Major Account 470000 Total	548,545.63-	1,848,850.48-
	Fund 55140 Revenue Total	548,545.63-	1,848,850.48-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,296.06	20,616.47
	511200 TEMPORARY SALARIES-WAGE	12,373.58	61,601.28
	515100 RETIREMENT PLANS EXPENSE	343.69	1,621.92
	515200 FICA EXPENSE	506.12	3,677.51
	515400 LIFE & ACCIDENT INS EXP	3.14	20.48
	515500 HEALTH INSURANCE EXPENSE	455.00	2,907.44
	516500 WORKERS COMP PREMIUMS	69.79-	262.25
	Major Account 510000 Total	17,907.80	90,707.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.75	2,035.75
	521200 COM EXPENSE - VOICE/DATA	248.46	1,925.45
	521500 PUBLICATION & PRINT EXP	1,140.00	2,564.00
	522100 DUES & SUBSCRIPTION EXP	15,662.14	46,986.42
	526100 REP & MAINT-REAL PROPERT	2,570.00	2,570.00
	527100 REP & MAINT-OFFICE EQUIP	113.35	130.70
	531100 OFFICE SUPPLIES EXPENSE	966.56	3,510.85
	534901 DATA PROCESSING SUPPLIES	199.00	121,714.86
	554900 OTHER CONTRACTUAL SERVICES		6,527.41
	555200 SOFTWARE - NEW PURCHASES	1,440.88	26,343.94
	559100 OTHER OPERATING EXP	30.08	171.04
	Major Account 520000 Total	22,600.22	214,480.42
	580000 Capital Outlay		
	588004 EQUIPMENT	404,232.65	1,326,320.37
	Major Account 580000 Total	404,232.65	1,326,320.37
	Fund 55140 Expenditures Total	444,740.67	1,631,508.14
	Subprogram Revenues	548,545.63-	1,848,850.48-
	Subprogram Expenditures	714,579.22	4,216,965.13

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	885.11	667,755.01
	511200 TEMPORARY SALARIES-WAGE		293,029.32
	511300 OVERTIME PAYMENTS		4,610.72
	515100 RETIREMENT PLANS EXPENSE	70.81	51,827.36
	515200 FICA EXPENSE	60.76	71,665.51
	515400 LIFE & ACCIDENT INS EXP	.79	441.97
	515500 HEALTH INSURANCE EXPENSE	138.17	57,933.81
	Major Account 510000 Total	<u>1,155.64</u>	<u>1,147,263.70</u>
	Fund 25140 Expenditures Total	<u>1,155.64</u>	<u>1,147,263.70</u>
	Subprogram Expenditures	<u><u>1,155.64</u></u>	<u><u>1,147,263.70</u></u>

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Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	186,097.51	702,616.62
	511200 TEMPORARY SALARIES-WAGE	12,129.96	74,170.97
	515100 RETIREMENT PLANS EXPENSE	16,466.45	67,370.83
	515200 FICA EXPENSE	15,129.36	64,595.81
	515400 LIFE & ACCIDENT INS EXP	191.99	900.46
	515500 HEALTH INSURANCE EXPENSE	24,439.52	120,962.99
	516200 TUITION ASSISTANCE		6,531.00
	516400 UNEMPLOYM COMP INS EXP	642.17-	10,474.83
	516500 WORKERS COMP PREMIUMS		107,963.50
	Major Account 510000 Total	253,812.62	1,155,587.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	319.29	587.19
	521200 COM EXPENSE - VOICE/DATA	600.81	4,069.46
	521300 FREIGHT EXPENSE		37.73
	521500 PUBLICATION & PRINT EXP	597.06	1,087.30
	522100 DUES & SUBSCRIPTION EXP	243.84	1,780.46
	522200 CONFERENCE REGISTRATION	280.00	3,453.03
	527100 REP & MAINT-OFFICE EQUIP	50.22	144.48
	531100 OFFICE SUPPLIES EXPENSE	502.15	14,776.22
	533900 FOOD EXPENSE-INSTITUTIONS	500.00	3,286.98
	534600 ED & RECREATIONAL SUP EX	372.13	3,657.47
	534900 MISCELLANEOUS SUP EXP	3,547.26	3,804.36
	534901 DATA PROCESSING SUPPLIES	1,973.42	4,469.94
	535100 MEDICAL SUPPLIES		82.06
	537100 LABORATORY SUP EXP	430.00	636.87
	541700 LEGAL RELATED EXPENSE		2,219.38
	547100 EDUCATIONAL SERVICES		3,010.00
	554900 OTHER CONTRACTUAL SERVICES	9,850.00	177,765.00
	555200 SOFTWARE - NEW PURCHASES	486.10	486.10
	559100 OTHER OPERATING EXP	571.50	586.50
	Major Account 520000 Total	20,323.78	225,940.53
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		992.59-
	Major Account 570000 Total		992.59-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,638.50
	599104 STUDENT TUITION		9,905.00
	Major Account 590000 Total		14,543.50

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD	590000 Government Aid		
	Fund 25140 Expenditures Total	274,136.40	1,395,078.45
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,035,209.40-	4,188,039.43-
	472100 SALE OF SUP & MAT	62.76-	364.20-
	Major Account 470000 Total	1,035,272.16-	4,188,403.63-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,645.63-	96,796.64-
	Major Account 480000 Total	18,645.63-	96,796.64-
	Fund 55140 Revenue Total	1,053,917.79-	4,285,200.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,749.66	211,973.84
	511200 TEMPORARY SALARIES-WAGE	15,057.66	73,668.35
	515100 RETIREMENT PLANS EXPENSE	2,813.26	16,179.39
	515200 FICA EXPENSE	2,765.27	16,113.97
	515400 LIFE & ACCIDENT INS EXP	38.59	225.40
	515500 HEALTH INSURANCE EXPENSE	8,046.06	39,471.85
	516400 UNEMPLOYM COMP INS EXP	110.00	110.00
	516500 WORKERS COMP PREMIUMS	150.40	875.39
	Major Account 510000 Total	68,730.90	358,618.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	987.72	5,969.64
	521200 COM EXPENSE - VOICE/DATA	1,050.70	6,164.82
	521500 PUBLICATION & PRINT EXP	374.63	8,786.70
	522100 DUES & SUBSCRIPTION EXP	630.00	45,557.92
	522200 CONFERENCE REGISTRATION		2,999.00
	526100 REP & MAINT-REAL PROPERT		4,301.25
	527100 REP & MAINT-OFFICE EQUIP	324.87	941.32
	527400 REP & MAINT-DATA PROC		15,315.00-
	527800 REP & MAINT-OTHER PROPER		20.00
	531100 OFFICE SUPPLIES EXPENSE	11.67	2,445.18
	533100 HOUSEHOLD & INSTIT EXP	131.80	919.12
	534600 ED & RECREATIONAL SUP EX	21.99	1,837.24
	534901 DATA PROCESSING SUPPLIES	119.94	5,752.96
	547100 EDUCATIONAL SERVICES		73,689.00
	554900 OTHER CONTRACTUAL SERVICES		45.00
	555200 SOFTWARE - NEW PURCHASES	1,995.00	1,995.00
	559100 OTHER OPERATING EXP	393.12	12,337.69

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	6,041.44	158,446.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		169.07
	Major Account 570000 Total		169.07
	580000 Capital Outlay		
	588004 EQUIPMENT		328.99
	Major Account 580000 Total		328.99
	590000 Government Aid		
	599104 STUDENT TUITION	8,569.88	15,781.32
	Major Account 590000 Total	8,569.88	15,781.32
	Fund 55140 Expenditures Total	83,342.22	533,344.41
	Subprogram Revenues	1,053,917.79	4,285,200.27
	Subprogram Expenditures	357,478.62	1,928,422.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	59,849.00	1,339,558.00
	599100 OTHER GOVERNMENT AID	82,642.00	4,721,573.00
	599102 NON-TAXABLE STIPENDS		125,304.68
	Major Account 590000 Total	142,491.00	6,186,435.68
	Fund 25140 Expenditures Total	142,491.00	6,186,435.68
	Subprogram Expenditures	142,491.00	6,186,435.68

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,329.79	180,410.68
	511200 TEMPORARY SALARIES-WAGE	606.46	606.46
	511300 OVERTIME PAYMENTS		32.66
	511900 SUPPLEMENTAL	132.06	278.12
	515100 RETIREMENT PLANS EXPENSE	3,978.50	13,588.79
	515200 FICA EXPENSE	3,909.51	13,206.15
	515400 LIFE & ACCIDENT INS EXP	47.74	177.81
	515500 HEALTH INSURANCE EXPENSE	7,768.01	29,572.21
	Major Account 510000 Total	69,772.07	237,872.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.95	11.05
	521200 COM EXPENSE - VOICE/DATA	559.53	3,266.80
	522100 DUES & SUBSCRIPTION EXP	4,800.00-	90.00
	531100 OFFICE SUPPLIES EXPENSE		29.95
	534901 DATA PROCESSING SUPPLIES		1,648.62-
	554900 OTHER CONTRACTUAL SERVICES		3,560.00
	Major Account 520000 Total	4,230.52-	5,309.18
	Fund 25140 Expenditures Total	65,541.55	243,182.06
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	27,690.00-	132,882.92-
	Major Account 470000 Total	27,690.00-	132,882.92-
	Fund 55140 Revenue Total	27,690.00-	132,882.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,601.48	376,335.32
	511200 TEMPORARY SALARIES-WAGE	2,449.80	8,540.86
	511300 OVERTIME PAYMENTS	3.27	26.60
	511900 SUPPLEMENTAL	147.94	1,401.88
	515100 RETIREMENT PLANS EXPENSE	2,783.13	27,498.13
	515200 FICA EXPENSE	3,008.43	27,960.88
	515400 LIFE & ACCIDENT INS EXP	38.67	384.20
	515500 HEALTH INSURANCE EXPENSE	5,628.51	57,797.06
	516400 UNEMPLOYM COMP INS EXP	1,513.00	2,473.00
	516500 WORKERS COMP PREMIUMS	190.21	1,459.18
	Major Account 510000 Total	55,364.44	503,877.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		51.10
	521200 COM EXPENSE - VOICE/DATA	727.46	4,178.43

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	28.69	91.42
	521500 PUBLICATION & PRINT EXP		416.25
	522100 DUES & SUBSCRIPTION EXP	4,800.00	16,354.48
	522400 SUBSISTENCE		12,513.00
	527100 REP & MAINT-OFFICE EQUIP	3.84	7.48
	531100 OFFICE SUPPLIES EXPENSE		100.93
	534600 ED & RECREATIONAL SUP EX	147.95	252.95
	554900 OTHER CONTRACTUAL SERVICES	500.00	4,863.01
	555200 SOFTWARE - NEW PURCHASES		2,125.65
	556100 INSURANCE EXPENSE		5,639.02
	559100 OTHER OPERATING EXP	25.00	4,567.14
	Major Account 520000 Total	6,232.94	51,160.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		150.00
	Major Account 590000 Total		150.00
	Fund 55140 Expenditures Total	61,597.38	555,187.97
	Subprogram Revenues	27,690.00-	132,882.92-
	Subprogram Expenditures	127,138.93	798,370.03

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,773.14	293,545.33
	511200 TEMPORARY SALARIES-WAGE	59,146.18	401,471.49
	511300 OVERTIME PAYMENTS	126.71	876.82
	515100 RETIREMENT PLANS EXPENSE	3,472.98	21,460.70
	515200 FICA EXPENSE	8,175.69	50,732.10
	515400 LIFE & ACCIDENT INS EXP	54.94	313.68
	515500 HEALTH INSURANCE EXPENSE	10,420.73	59,485.82
	Major Account 510000 Total	134,170.37	827,885.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.88	288.33
	521200 COM EXPENSE - VOICE/DATA	955.18	5,734.92
	521500 PUBLICATION & PRINT EXP	193.45	19,696.45
	522100 DUES & SUBSCRIPTION EXP	1,015.00	2,733.25
	522200 CONFERENCE REGISTRATION		150.00
	526100 REP & MAINT-REAL PROPERT		2,798.00
	527100 REP & MAINT-OFFICE EQUIP	40.34	43.29
	531100 OFFICE SUPPLIES EXPENSE	65.56	5,803.77
	533100 HOUSEHOLD & INSTIT EXP		726.50
	534901 DATA PROCESSING SUPPLIES		2,834.51
	535100 MEDICAL SUPPLIES		59.99
	539951 PURCHASES FOR RESALE		.03
	554900 OTHER CONTRACTUAL SERVICES		90.00
	Major Account 520000 Total	2,414.41	40,959.04
	Fund 25140 Expenditures Total	136,584.78	868,844.98
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,749.97	55,047.02
	511200 TEMPORARY SALARIES-WAGE		.13-
	511300 OVERTIME PAYMENTS	42.25	284.78
	515100 RETIREMENT PLANS EXPENSE	758.99	4,201.17
	515200 FICA EXPENSE	751.97	3,678.82
	515400 LIFE & ACCIDENT INS EXP	11.59	62.14
	515500 HEALTH INSURANCE EXPENSE	2,589.31	13,817.14
	516500 WORKERS COMP PREMIUMS	142.53	295.04
	Major Account 510000 Total	15,046.61	77,385.98
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	38.46	153.84
	534600 ED & RECREATIONAL SUP EX		1,045.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		7,447.35
	Major Account 520000 Total	38.46	8,646.19
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		4,050.42
	Major Account 590000 Total		4,050.42
	Fund 55140 Expenditures Total	15,085.07	90,082.59
	Subprogram Expenditures	151,669.85	958,927.57

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,679.21	85,758.67
	511200 TEMPORARY SALARIES-WAGE		89,297.53
	511300 OVERTIME PAYMENTS		742.80
	515100 RETIREMENT PLANS EXPENSE	1,967.34	13,687.50
	515200 FICA EXPENSE	1,578.44	12,756.68
	515400 LIFE & ACCIDENT INS EXP	21.89	137.87
	515500 HEALTH INSURANCE EXPENSE	2,748.06	14,581.04
	Major Account 510000 Total	31,994.94	216,962.09
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		6,000.00
	Major Account 520000 Total		6,000.00
	Fund 25140 Expenditures Total	31,994.94	222,962.09
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,577,006.25-	8,454,810.00-
	Major Account 470000 Total	2,577,006.25-	8,454,810.00-
	490000 Other Financing Sources		
	493203 TRANS OUT-CENTRAL ADMIN	1,292,858.45	1,292,858.45
	Major Account 490000 Total	1,292,858.45	1,292,858.45
	Fund 55140 Revenue Total	1,284,147.80-	7,161,951.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,444.63	72,727.62
	511200 TEMPORARY SALARIES-WAGE	8,987.92	138,898.69
	515100 RETIREMENT PLANS EXPENSE	2,179.20	12,355.22
	515200 FICA EXPENSE	2,543.70	14,286.01
	515400 LIFE & ACCIDENT INS EXP	32.05	171.23
	515500 HEALTH INSURANCE EXPENSE	4,054.95	21,462.50
	516500 WORKERS COMP PREMIUMS	31.71	595.91
	Major Account 510000 Total	50,274.16	260,497.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7,860.45	39,467.29
	521900 AWARDS EXPENSE		50.00
	522200 CONFERENCE REGISTRATION		29.00
	534600 ED & RECREATIONAL SUP EX		951.26
	534901 DATA PROCESSING SUPPLIES	3,311.44	8,534.99
	555200 SOFTWARE - NEW PURCHASES	4,304.00	79,486.25
	Major Account 520000 Total	15,475.89	128,518.79
	Fund 55140 Expenditures Total	65,750.05	389,015.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Subprogram Revenues	<u>1,284,147.80-</u>	<u>7,161,951.55-</u>
	Subprogram Expenditures	<u>97,744.99</u>	<u>611,978.06</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,908.43	70,219.78	
511200 TEMPORARY SALARIES-WAGE	25,904.32	126,243.94	
515100 RETIREMENT PLANS EXPENSE	598.83	3,852.50	
515200 FICA EXPENSE	670.34	4,857.15	
515400 LIFE & ACCIDENT INS EXP	12.94	80.99	
515500 HEALTH INSURANCE EXPENSE	10,182.09	26,711.70	
Major Account 510000 Total	50,276.95	231,966.06	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA	80.02	400.10	
521300 FREIGHT EXPENSE		2,627.01	
521500 PUBLICATION & PRINT EXP		1,000.00	
522100 DUES & SUBSCRIPTION EXP	292.00	959.79	
522200 CONFERENCE REGISTRATION		895.00	
527300 REP & MAINT-MEDICAL EQUI	468.75	468.75	
531100 OFFICE SUPPLIES EXPENSE	1,466.52	7,006.46	
534600 ED & RECREATIONAL SUP EX		12,460.76	
534901 DATA PROCESSING SUPPLIES	3,856.69	10,347.10	
535100 MEDICAL SUPPLIES	29.17	58.34	
537100 LABORATORY SUP EXP	3,393.66	11,656.02	
545000 LABORATORY SERVICES	5,684.17	7,009.28	
554900 OTHER CONTRACTUAL SERVICES	3,385.00	33,500.00	
559100 OTHER OPERATING EXP		2,750.00	
Major Account 520000 Total	18,655.98	91,138.61	
570000 Travel Expenses			
574600 CONTRACTUAL SERV - TRAVEL EXP		694.19	
Major Account 570000 Total		694.19	
580000 Capital Outlay			
588004 EQUIPMENT	68,131.45	200,451.62	
Major Account 580000 Total	68,131.45	200,451.62	
590000 Government Aid			
599104 STUDENT TUITION	4,182.00	21,591.00	
Major Account 590000 Total	4,182.00	21,591.00	
Fund 10000 Expenditures Total	141,246.38	545,841.48	
Subprogram Expenditures	141,246.38	545,841.48	

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		93,132.23
	511200 TEMPORARY SALARIES-WAGE		5,681.40
	511300 OVERTIME PAYMENTS		3,570.44
	515100 RETIREMENT PLANS EXPENSE		3,896.55
	515200 FICA EXPENSE		7,393.12
	515400 LIFE & ACCIDENT INS EXP		101.27
	515500 HEALTH INSURANCE EXPENSE		14,482.92
	Major Account 510000 Total		128,257.93
	Fund 10000 Expenditures Total		128,257.93
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	672,591.58	2,979,670.40
	511200 TEMPORARY SALARIES-WAGE	8,251.69	35,253.80
	511300 OVERTIME PAYMENTS	8,817.10	26,487.05
	511900 SUPPLEMENTAL	449.62	2,727.72
	515100 RETIREMENT PLANS EXPENSE	38,825.13	171,153.31
	515200 FICA EXPENSE	49,533.33	220,313.72
	515400 LIFE & ACCIDENT INS EXP	519.05	2,106.17
	515500 HEALTH INSURANCE EXPENSE	86,793.20	500,098.51
	516400 UNEMPLOYM COMP INS EXP	1,061.78	1,061.78
	516500 WORKERS COMP PREMIUMS		7,844.00
	Major Account 510000 Total	866,842.48	3,946,716.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.45	96.45
	521200 COM EXPENSE - VOICE/DATA	4,591.09	25,290.54
	521300 FREIGHT EXPENSE		131.56
	521500 PUBLICATION & PRINT EXP	254.47	3,360.07
	522100 DUES & SUBSCRIPTION EXP	1,506.23	5,161.60
	522200 CONFERENCE REGISTRATION	155.06	9,453.83
	523201 NATURAL GAS	64,868.76	202,179.34
	523202 ELECTRICITY	149,285.19	1,149,029.20
	523203 WATER	7,617.17	144,884.32
	523204 SEWER	3,812.43	84,923.63
	523219 OTHER UTILITY		47.78
	524600 RENT EXPENSE-BUILDINGS	1,545.80	1,565.80
	525500 RENT EXP-OTHER PERS PROP	3.78	2,467.56
	525501 AG CONST & SHOP EQ RENTAL		400.00
	526100 REP & MAINT-REAL PROPERT	117,578.68	449,214.61

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	292.21	2,100.41
	527200 REP & MAINT-MOTOR VEHICL	406.27	8,935.64
	527600 REP & MAINT-HOUSE/INST E		10,074.38
	527800 REP & MAINT-OTHER PROPER	15,076.49	97,341.98
	527801 REP AG SHOP CONST EQUIP	1,170.70	4,451.36
	531100 OFFICE SUPPLIES EXPENSE	810.60	10,662.07
	533100 HOUSEHOLD & INSTIT EXP	13,007.34	108,693.26
	534500 AGRICULTURAL SUPPLIES EX		13,052.99
	534600 ED & RECREATIONAL SUP EX	1,605.23	45,485.78
	534800 CONST & MAINT SUP EXP	44,808.04	275,737.49
	534900 MISCELLANEOUS SUP EXP	21,414.89-	695.86
	534901 DATA PROCESSING SUPPLIES	184.98	9,278.60
	535100 MEDICAL SUPPLIES	566.76	1,342.41
	538100 VEHICLE & EQUIP SUP EXP	10,113.74	36,222.03
	539951 PURCHASES FOR RESALE		689.00
	541700 LEGAL RELATED EXPENSE		145.58
	542500 ENG & ARCH SERVICES	2,000.00	2,160.00
	545000 LABORATORY SERVICES	360.00	1,200.00
	549200 JANITORIAL/SECURITY SRVS		3,286.80
	554900 OTHER CONTRACTUAL SERVICES	4,582.34	22,806.98
	555200 SOFTWARE - NEW PURCHASES	30,911.13	67,768.04
	559100 OTHER OPERATING EXP		58.27
	Major Account 520000 Total	455,710.05	2,800,395.22
	570000 Travel Expenses		
	571100 LODGING	150.60	1,199.04
	574500 PERSONAL VEHICLE MILEAGE		52.05
	Major Account 570000 Total	150.60	1,251.09
	580000 Capital Outlay		
	588004 EQUIPMENT	21,914.00	27,602.02
	Major Account 580000 Total	21,914.00	27,602.02
	Fund 25140 Expenditures Total	1,344,617.13	6,775,964.79
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,009.75-
	472100 SALE OF SUP & MAT	191.80-	705.80-
	Major Account 470000 Total	191.80-	2,715.55-
	Fund 55140 Revenue Total	191.80-	2,715.55-
Expenditures	520000 Operating Expenses		

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		78.65
	533100 HOUSEHOLD & INSTIT EXP		426.13
	534800 CONST & MAINT SUP EXP		892.12
	534901 DATA PROCESSING SUPPLIES	182.29	3,123.73
	554900 OTHER CONTRACTUAL SERVICES		36.06
	555200 SOFTWARE - NEW PURCHASES	95.00	114.00
	559100 OTHER OPERATING EXP		434.75-
	Major Account 520000 Total	277.29	4,235.94
	580000 Capital Outlay		
	588004 EQUIPMENT		8,500.00
	Major Account 580000 Total		8,500.00
	Fund 55140 Expenditures Total	277.29	12,735.94
	Subprogram Revenues	191.80-	2,715.55-
	Subprogram Expenditures	1,344,894.42	6,916,958.66

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,945.49	361,849.15
	511200 TEMPORARY SALARIES-WAGE	4,620.48	27,872.48
	515100 RETIREMENT PLANS EXPENSE	4,120.32	27,433.87
	515200 FICA EXPENSE	2,576.46	16,420.40
	515400 LIFE & ACCIDENT INS EXP	38.89	239.60
	515500 HEALTH INSURANCE EXPENSE	5,684.99	25,732.40
	Major Account 510000 Total	76,986.63	459,547.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.09	120.96
	521200 COM EXPENSE - VOICE/DATA	350.82	3,000.34
	521300 FREIGHT EXPENSE		11.86
	521500 PUBLICATION & PRINT EXP	1,936.33	2,336.85
	521900 AWARDS EXPENSE	15.00	15.00
	522100 DUES & SUBSCRIPTION EXP	149.00	21,719.00
	522200 CONFERENCE REGISTRATION		1,090.00
	525100 RENT EXP-OFFICE EQUIP	111.57	272.39
	527100 REP & MAINT-OFFICE EQUIP	32.41	139.97
	531100 OFFICE SUPPLIES EXPENSE	61.00	1,540.93
	533100 HOUSEHOLD & INSTIT EXP		440.54
	533900 FOOD EXPENSE-INSTITUTIONS		62.40
	534600 ED & RECREATIONAL SUP EX		592.35
	534800 CONST & MAINT SUP EXP		1,904.82
	534900 MISCELLANEOUS SUP EXP	279.00	279.00
	534901 DATA PROCESSING SUPPLIES		1,948.24
	554900 OTHER CONTRACTUAL SERVICES	12,240.00	1,268.32-
	559100 OTHER OPERATING EXP		605.00
	Major Account 520000 Total	15,242.22	34,811.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		15.23
	Major Account 570000 Total		15.23
	590000 Government Aid		
	599104 STUDENT TUITION	5,235.00	5,235.00
	Major Account 590000 Total	5,235.00	5,235.00
	Fund 25140 Expenditures Total	97,463.85	499,609.46
55140 U OF N OMAHA REV FD			
Expenditures			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		263.00
	531100 OFFICE SUPPLIES EXPENSE		401.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		14.70
	534900 MISCELLANEOUS SUP EXP		6.94
	554900 OTHER CONTRACTUAL SERVICES		2,500.00
	559100 OTHER OPERATING EXP	4,148.40	4,866.38
	Major Account 520000 Total	4,148.40	8,052.02
	Fund 55140 Expenditures Total	4,148.40	8,052.02
	Subprogram Expenditures	101,612.25	507,661.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		13,296.00
	Major Account 490000 Total		13,296.00
	Fund 25140 Revenue Total		13,296.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	372,827.93	2,021,582.78
	511200 TEMPORARY SALARIES-WAGE	19,266.68	31,639.18
	511300 OVERTIME PAYMENTS	703.89	6,567.48
	511900 SUPPLEMENTAL	618.33	20,626.19
	515100 RETIREMENT PLANS EXPENSE	24,523.77	137,810.82
	515200 FICA EXPENSE	25,162.30	141,968.57
	515400 LIFE & ACCIDENT INS EXP	363.74	2,139.45
	515500 HEALTH INSURANCE EXPENSE	49,338.92	292,812.67
	516400 UNEMPLOYM COMP INS EXP	406.81-	523.18
	516500 WORKERS COMP PREMIUMS		10,992.48
	Major Account 510000 Total	492,398.75	2,666,662.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,261.04	54,943.10
	521200 COM EXPENSE - VOICE/DATA	2,225.10	13,196.19
	521300 FREIGHT EXPENSE	420.75	2,974.44
	521500 PUBLICATION & PRINT EXP	7,628.89	67,127.47
	521900 AWARDS EXPENSE		542.90
	522100 DUES & SUBSCRIPTION EXP	4,697.82	67,579.33
	522200 CONFERENCE REGISTRATION	4,212.00	9,678.77
	522400 SUBSISTENCE		4,134.61
	525100 RENT EXP-OFFICE EQUIP	269.68	809.04
	525200 RENT EXP-DATA PROC EQUIP		4,304.25-
	525500 RENT EXP-OTHER PERS PROP		2,173.75
	526100 REP & MAINT-REAL PROPERT	495.00	495.00
	527100 REP & MAINT-OFFICE EQUIP	622.82	1,489.90
	531100 OFFICE SUPPLIES EXPENSE	307.16	10,919.65
	533900 FOOD EXPENSE-INSTITUTIONS	295.00	1,055.65-
	534500 AGRICULTURAL SUPPLIES EX	200.00	200.00
	534600 ED & RECREATIONAL SUP EX	378.24	7,311.39
	534800 CONST & MAINT SUP EXP		3.98
	534900 MISCELLANEOUS SUP EXP	13,583.40	29,377.52
	534901 DATA PROCESSING SUPPLIES	386.17	32,257.34
	541700 LEGAL RELATED EXPENSE		3,365.61
	547100 EDUCATIONAL SERVICES		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,555.00	16,113.04-
	555200 SOFTWARE - NEW PURCHASES	1,772.16	1,255.34-
	559100 OTHER OPERATING EXP	672.63	12,482.40
	Major Account 520000 Total	52,982.86	299,834.11
	570000 Travel Expenses		
	571100 LODGING		2,561.10
	Major Account 570000 Total		2,561.10
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81-
	Major Account 580000 Total		17,462.81-
	590000 Government Aid		
	599104 STUDENT TUITION		2,106.00
	Major Account 590000 Total		2,106.00
	Fund 25140 Expenditures Total	545,381.61	2,953,701.20
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	1,213.14-	6,609.91-
	Major Account 460000 Total	1,213.14-	6,609.91-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	829,160.62-	3,388,336.85-
	472100 SALE OF SUP & MAT		72.00-
	Major Account 470000 Total	829,160.62-	3,388,408.85-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	5,500.00-	41,750.00-
	Major Account 480000 Total	5,500.00-	41,750.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		581,436.62-
	493200 OPERATING TRANSFERS OUT		2,691.21
	Major Account 490000 Total		578,745.41-
	Fund 55140 Revenue Total	835,873.76-	4,015,514.17-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	247,500.91	1,433,072.16
	511200 TEMPORARY SALARIES-WAGE	30,250.60	194,103.83
	511300 OVERTIME PAYMENTS		125.99
	511900 SUPPLEMENTAL	803.89	3,493.34
	515100 RETIREMENT PLANS EXPENSE	15,234.78	93,374.66
	515200 FICA EXPENSE	17,765.49	106,045.78
	515400 LIFE & ACCIDENT INS EXP	245.54	1,477.37

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	31,945.94	181,805.90
	516500 WORKERS COMP PREMIUMS	828.64	4,843.27
	Major Account 510000 Total	344,575.79	2,018,342.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,048.35	26,811.19
	521200 COM EXPENSE - VOICE/DATA	3,743.68	25,238.37
	521300 FREIGHT EXPENSE		2,149.38
	521500 PUBLICATION & PRINT EXP	27,650.47	102,085.69
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	17,238.65	114,447.98
	522200 CONFERENCE REGISTRATION	300.00	3,698.15
	522400 SUBSISTENCE	1,008.53	13,840.57
	524700 RENT EXP-OTHER REAL PROP		2,200.00-
	525100 RENT EXP-OFFICE EQUIP	268.36	670.90
	525200 RENT EXP-DATA PROC EQUIP		16,457.00
	525500 RENT EXP-OTHER PERS PROP	148.00	5,086.50
	526100 REP & MAINT-REAL PROPERT		1,600.00
	527100 REP & MAINT-OFFICE EQUIP	244.00	772.35
	527800 REP & MAINT-OTHER PROPER		1,005.00
	531100 OFFICE SUPPLIES EXPENSE	6,373.10	46,422.24
	533100 HOUSEHOLD & INSTIT EXP	193.80	300.51
	533900 FOOD EXPENSE-INSTITUTIONS	1,370.00	35,730.22
	534600 ED & RECREATIONAL SUP EX	180.00-	12,810.62
	534800 CONST & MAINT SUP EXP		240.00
	534900 MISCELLANEOUS SUP EXP	4,570.43	30,757.57
	534901 DATA PROCESSING SUPPLIES	3,208.00	419,618.57
	538100 VEHICLE & EQUIP SUP EXP	18.77	974.69
	541700 LEGAL RELATED EXPENSE		3,139.99-
	554900 OTHER CONTRACTUAL SERVICES	11,500.00	495,687.50
	555200 SOFTWARE - NEW PURCHASES	798.00	25,780.50
	559100 OTHER OPERATING EXP	12,575.00	87,813.03
	Major Account 520000 Total	92,077.14	1,464,683.54
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		447.28-
	574500 PERSONAL VEHICLE MILEAGE		15.95
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,132.39
	Major Account 570000 Total		1,701.06
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	580000 Capital Outlay		
	588004 EQUIPMENT		17,462.81
	Major Account 580000 Total		17,462.81
	590000 Government Aid		
	599104 STUDENT TUITION		6,432.00
	Major Account 590000 Total		6,432.00
	Fund 55140 Expenditures Total	436,652.93	3,508,621.71
	Subprogram Revenues	835,873.76-	4,002,218.17-
	Subprogram Expenditures	982,034.54	6,462,322.91

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	282,729.74	1,583,874.65
	511200 TEMPORARY SALARIES-WAGE	3,365.80	13,400.42
	511300 OVERTIME PAYMENTS	240.45	5,855.20
	511900 SUPPLEMENTAL	720.00	4,320.00
	515100 RETIREMENT PLANS EXPENSE	18,588.35	107,008.24
	515200 FICA EXPENSE	20,002.24	113,464.11
	515400 LIFE & ACCIDENT INS EXP	256.00	1,568.43
	515500 HEALTH INSURANCE EXPENSE	34,916.89	204,698.23
	516400 UNEMPLOYM COMP INS EXP	1,632.00	1,632.00
	516500 WORKERS COMP PREMIUMS		15,797.54
	Major Account 510000 Total	362,451.47	2,051,618.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	992.09	15,024.09
	521200 COM EXPENSE - VOICE/DATA	3,460.26	20,179.86
	521300 FREIGHT EXPENSE		95.85
	521500 PUBLICATION & PRINT EXP		2,526.41
	521900 AWARDS EXPENSE		9,043.87
	522100 DUES & SUBSCRIPTION EXP	19,906.80	55,167.14
	522200 CONFERENCE REGISTRATION		1,798.00
	525100 RENT EXP-OFFICE EQUIP	928.18	1,574.78
	526100 REP & MAINT-REAL PROPERT	5,720.97	23,120.97
	527100 REP & MAINT-OFFICE EQUIP	258.07	3,756.79
	531100 OFFICE SUPPLIES EXPENSE	7,918.71	13,794.19
	533100 HOUSEHOLD & INSTIT EXP		98.58
	533900 FOOD EXPENSE-INSTITUTIONS		148.20
	534600 ED & RECREATIONAL SUP EX		1,960.57
	534800 CONST & MAINT SUP EXP		40,012.41
	534900 MISCELLANEOUS SUP EXP		169.00
	534901 DATA PROCESSING SUPPLIES	3,520.65	13,369.73
	535100 MEDICAL SUPPLIES	955.00	955.00
	537100 LABORATORY SUP EXP		6,854.80
	538100 VEHICLE & EQUIP SUP EXP	167.84	903.83
	541100 ACCTG & AUDITING SERVICES		18,000.00
	541700 LEGAL RELATED EXPENSE		309.42
	554900 OTHER CONTRACTUAL SERVICES	3,429.09	45,593.84
	555200 SOFTWARE - NEW PURCHASES	399.00	36,310.19
	556100 INSURANCE EXPENSE		23,109.68
	559100 OTHER OPERATING EXP	649.91	29,787.87

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	Major Account 520000 Total	48,306.57	363,665.07
	570000 Travel Expenses		
	571100 LODGING		696.81
	574500 PERSONAL VEHICLE MILEAGE	32.19	65.49
	Major Account 570000 Total	32.19	762.30
	580000 Capital Outlay		
	588004 EQUIPMENT	1,402.66	1,402.66
	Major Account 580000 Total	1,402.66	1,402.66
	Fund 25140 Expenditures Total	412,192.89	2,417,448.85
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		3,097.84-
	Major Account 460000 Total		3,097.84-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,204.00-	109,413.16-
	474100 GENERAL BUSINESS FEES	428.38-	3,050.05-
	Major Account 470000 Total	78,632.38-	112,463.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,825.49-	105,964.45-
	484105 INDIRECT COST-OTHER	2,068.55-	9,637.96-
	Major Account 480000 Total	10,894.04-	115,602.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		15,000.00-
	Major Account 490000 Total		15,000.00-
	Fund 55140 Revenue Total	89,526.42-	246,163.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,820.80	76,924.80
	515100 RETIREMENT PLANS EXPENSE	920.60	5,523.60
	515200 FICA EXPENSE	942.70	5,661.72
	515400 LIFE & ACCIDENT INS EXP	14.57	87.42
	515500 HEALTH INSURANCE EXPENSE	1,521.21	9,127.26
	516500 WORKERS COMP PREMIUMS	41.03	246.21
	Major Account 510000 Total	16,260.91	97,571.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.20	29.70
	521200 COM EXPENSE - VOICE/DATA	55.00	330.06
	522200 CONFERENCE REGISTRATION		875.00
	554900 OTHER CONTRACTUAL SERVICES	4,462.23	27,327.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	Major Account 520000 Total	4,534.43	28,562.00
	Fund 55140 Expenditures Total	20,795.34	126,133.01
	Subprogram Revenues	89,526.42	246,163.46
	Subprogram Expenditures	432,988.23	2,543,581.86

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 791 UNO ST GEN FD

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	108,886.15	641,520.92
	511200 TEMPORARY SALARIES-WAGE	1,890.38	10,452.03
	511300 OVERTIME PAYMENTS	29.57	433.08
	511900 SUPPLEMENTAL	220.00	1,320.00
	515100 RETIREMENT PLANS EXPENSE	4,659.38	28,646.75
	515200 FICA EXPENSE	7,487.18	46,879.64
	515400 LIFE & ACCIDENT INS EXP	112.97	701.89
	515500 HEALTH INSURANCE EXPENSE	12,800.39	83,856.32
	Major Account 510000 Total	136,086.02	813,810.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,677.27	17,872.42
	521200 COM EXPENSE - VOICE/DATA	811.18	4,862.23
	521300 FREIGHT EXPENSE		29.22
	521500 PUBLICATION & PRINT EXP	76,448.58	546,005.09
	522100 DUES & SUBSCRIPTION EXP	728.00	4,143.06
	522200 CONFERENCE REGISTRATION		1,632.00
	527100 REP & MAINT-OFFICE EQUIP	34.92	39.92
	531100 OFFICE SUPPLIES EXPENSE	447.45	4,283.85
	533900 FOOD EXPENSE-INSTITUTIONS		130.00
	534600 ED & RECREATIONAL SUP EX		39.98
	534900 MISCELLANEOUS SUP EXP	1,440.83	11,708.46
	534901 DATA PROCESSING SUPPLIES	77.42	6,985.06
	554900 OTHER CONTRACTUAL SERVICES	4,598.00	48,500.40
	559100 OTHER OPERATING EXP	5,052.82	99,600.73
	Major Account 520000 Total	107,316.47	745,832.42
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		454.80-
	Major Account 570000 Total		454.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		259.99
	Major Account 580000 Total		259.99
	Fund 25140 Expenditures Total	243,402.49	1,559,448.24
55140 U OF N OMAHA REV FD			
Expenditures			
	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	8,637.16-	4,084.68
	Major Account 510000 Total	8,637.16-	4,084.68
	Fund 55140 Expenditures Total	8,637.16-	4,084.68
	Subprogram Expenditures	234,765.33	1,563,532.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	60.50	60.50
	521200 COM EXPENSE - VOICE/DATA	97.04	582.24
	521500 PUBLICATION & PRINT EXP	67.54	67.54
	537100 LABORATORY SUP EXP	727.00	727.00
	Major Account 520000 Total	952.08	1,437.28
	Fund 25140 Expenditures Total	952.08	1,437.28
	Subprogram Expenditures	952.08	1,437.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD
Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,111,949.80
	511200 TEMPORARY SALARIES-WAGE		34,741.18
	511300 OVERTIME PAYMENTS		202.47
	511900 SUPPLEMENTAL		5,142.04
	515100 RETIREMENT PLANS EXPENSE		78,613.30
	515200 FICA EXPENSE		76,154.87
	515500 HEALTH INSURANCE EXPENSE		161,551.34
	Major Account 510000 Total		1,468,355.00
	Fund 25140 Expenditures Total		1,468,355.00
	Subprogram Expenditures		1,468,355.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	203,880.00-	203,880.00-
	Major Account 460000 Total	203,880.00-	203,880.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,370,607.87	42,615,467.88
	472100 SALE OF SUP & MAT		6,839.93-
	Major Account 470000 Total	28,370,607.87	42,608,627.95
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	754.33	13,386.22-
	483200 BUILDING & SPACE RENTAL	170.00	1,849.50-
	484101 RESTRICTED-DONATIONS	933,551.59-	123,593.03-
	486300 CLEARING ACCOUNT	49,007.44-	367,256.52-
	486301 SECURITY DEPOSITS		2,685.00
	486351 NSF ITEMS SUSPENSE	38,719.37	402,919.88
	Major Account 480000 Total	942,915.33-	100,480.39-
	Fund 25140 Revenue Total	27,223,812.54	42,304,267.56
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	20.00	67,413.24
	Major Account 520000 Total	20.00	67,413.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,782.75	272,251.75
	599102 NON-TAXABLE STIPENDS	26,726.36-	1,029,234.24-
	Major Account 590000 Total	20,943.61-	756,982.49-
	Fund 25140 Expenditures Total	20,923.61-	689,569.25-
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,000.00
	Major Account 470000 Total		15,000.00
	Fund 55140 Revenue Total		15,000.00
	Subprogram Revenues	27,223,812.54	42,319,267.56
	Subprogram Expenditures	20,923.61-	689,569.25-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 791 UNO ST GEN FD
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25140 U OF N OMAHA CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,215.34-
	Major Account 460000 Total		10,215.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25,625,754.75-	87,167,947.19-
	471102 GEN FUND REMISSIONS-CASH	43,486.63	11,718,480.86
	471103 NON RESIDENT TUITION	1,038,145.25-	4,220,016.50-
	471104 OFF-CAMPUS TUITION	35,498.00-	143,227.00-
	474100 GENERAL BUSINESS FEES		.56-
	Major Account 470000 Total	26,655,911.37-	79,812,710.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78,456.46-	442,730.12-
	484101 RESTRICTED-DONATIONS		11,632.20-
	484105 INDIRECT COST-OTHER	410,625.15-	2,076,420.68-
	Major Account 480000 Total	489,081.61-	2,530,783.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	33,340.00-	33,340.00-
	493204 TRANS OUT-PLANT IMPROVEME	727,018.00	727,018.00
	493206 TRANS OUT-DEF R&M FUND		1,325,047.00
	Major Account 490000 Total	693,678.00	2,018,725.00
	Fund 25140 Revenue Total	26,451,314.98-	80,334,983.73-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		3,000.00
	Major Account 590000 Total		3,000.00
	Fund 25140 Expenditures Total		3,000.00
	Subprogram Revenues	26,451,314.98-	80,334,983.73-
	Subprogram Expenditures		3,000.00
	Program Revenues	3,661,019.33-	58,439,067.45-
	Program Expenditures	13,670,884.67	89,548,266.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,723.06	216,333.82
	511200 TEMPORARY SALARIES-WAGE	20,660.02	168,788.21
	515100 RETIREMENT PLANS EXPENSE	777.83	13,093.40
	515200 FICA EXPENSE	2,082.38	18,966.06
	515400 LIFE & ACCIDENT INS EXP	35.42	237.43
	515500 HEALTH INSURANCE EXPENSE	10,066.49	37,327.20
	516500 WORKERS COMP PREMIUMS	176.52	1,114.82
	Major Account 510000 Total	70,521.72	455,860.94
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		120.00
	531100 OFFICE SUPPLIES EXPENSE		2,397.87
	534600 ED & RECREATIONAL SUP EX		211.86
	534901 DATA PROCESSING SUPPLIES	4,799.00	8,612.93
	539100 INDIRECT COST ALLOWANCE	66,931.19	247,833.97
	554900 OTHER CONTRACTUAL SERVICES		148.75
	554903 CONTRACTED SVCS - SUB CONTRACT	32,286.07	212,105.68
	555200 SOFTWARE - NEW PURCHASES	105.93	937.92
	Major Account 520000 Total	104,122.19	472,368.98
	590000 Government Aid		
	599104 STUDENT TUITION	29,781.00	29,781.00
	Major Account 590000 Total	29,781.00	29,781.00
	Fund 40000 Expenditures Total	204,424.91	958,010.92
	Subprogram Expenditures	204,424.91	958,010.92

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,248.35	100,917.59
	511200 TEMPORARY SALARIES-WAGE	7,587.66	34,999.65
	515100 RETIREMENT PLANS EXPENSE	1,528.73	7,679.16
	515200 FICA EXPENSE	1,609.60	8,178.07
	515400 LIFE & ACCIDENT INS EXP	17.81	110.41
	515500 HEALTH INSURANCE EXPENSE	3,608.81	13,655.26
	516500 WORKERS COMP PREMIUMS	71.77	408.50
	Major Account 510000 Total	34,672.73	165,948.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.45	2,433.85
	521200 COM EXPENSE - VOICE/DATA	534.52	3,194.76
	521300 FREIGHT EXPENSE	46.49	77.10
	521500 PUBLICATION & PRINT EXP		2,367.22
	522100 DUES & SUBSCRIPTION EXP	900.00	15,337.95
	522200 CONFERENCE REGISTRATION		132.00
	525500 RENT EXP-OTHER PERS PROP		506.84-
	527100 REP & MAINT-OFFICE EQUIP	.21	18.50
	531100 OFFICE SUPPLIES EXPENSE	452.95	1,519.14
	534600 ED & RECREATIONAL SUP EX		2,521.59
	534900 MISCELLANEOUS SUP EXP		2,425.45
	534901 DATA PROCESSING SUPPLIES	914.88	14,456.21
	539100 INDIRECT COST ALLOWANCE	14,976.89	63,838.54
	554900 OTHER CONTRACTUAL SERVICES		3,856.84
	554903 CONTRACTED SVCS - SUB CONTRACT	19,962.03	124,079.02
	Major Account 520000 Total	37,807.42	235,751.33
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		337.50-
	574600 CONTRACTUAL SERV - TRAVEL EXP		282.00
	Major Account 570000 Total		55.50-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,400.00	26,050.00
	599104 STUDENT TUITION		1,954.00
	Major Account 590000 Total	22,400.00	28,004.00
	Fund 40000 Expenditures Total	94,880.15	429,648.47
	Subprogram Expenditures	94,880.15	429,648.47

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,323.51	48,327.07
	511200 TEMPORARY SALARIES-WAGE		30,782.58
	511300 OVERTIME PAYMENTS		145.28
	515100 RETIREMENT PLANS EXPENSE		2,322.60
	515200 FICA EXPENSE	351.01	4,462.35
	515400 LIFE & ACCIDENT INS EXP	7.02	57.32
	515500 HEALTH INSURANCE EXPENSE	486.96	5,334.20
	516500 WORKERS COMP PREMIUMS	20.87	329.53
	Major Account 510000 Total	9,189.37	91,760.93
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		3,230.00
	522200 CONFERENCE REGISTRATION	131.00	644.50
	531100 OFFICE SUPPLIES EXPENSE		44.00
	534901 DATA PROCESSING SUPPLIES	71.07	770.07
	535100 MEDICAL SUPPLIES	54.88	54.88
	537100 LABORATORY SUP EXP	2,762.32	9,425.82
	539100 INDIRECT COST ALLOWANCE	4,875.28	55,937.24
	554903 CONTRACTED SVCS - SUB CONTRACT	7,765.98	58,653.31
	Major Account 520000 Total	15,660.53	128,759.82
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	14.00	27.00
	Major Account 570000 Total	14.00	27.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		39,600.00
	599102 NON-TAXABLE STIPENDS		22,338.50
	Major Account 590000 Total		61,938.50
	Fund 40000 Expenditures Total	24,863.90	282,486.25
	Subprogram Expenditures	24,863.90	282,486.25

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	96,194.74	380,025.83
	511200 TEMPORARY SALARIES-WAGE	19,607.29	241,450.93
	515100 RETIREMENT PLANS EXPENSE	6,550.92	34,696.97
	515200 FICA EXPENSE	6,285.93	33,944.96
	515400 LIFE & ACCIDENT INS EXP	87.87	405.42
	515500 HEALTH INSURANCE EXPENSE	26,262.99	69,924.49
	516500 WORKERS COMP PREMIUMS	277.43	1,998.57
	Major Account 510000 Total	155,267.17	762,447.17
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		23.72
	521500 PUBLICATION & PRINT EXP		4,700.00
	522100 DUES & SUBSCRIPTION EXP		1,580.00
	534600 ED & RECREATIONAL SUP EX	761.15	22,024.48
	534901 DATA PROCESSING SUPPLIES	4,336.74	5,336.74
	535100 MEDICAL SUPPLIES		268.55
	537100 LABORATORY SUP EXP	12,182.93	47,771.00
	539100 INDIRECT COST ALLOWANCE	76,433.36	483,042.81
	545000 LABORATORY SERVICES	1,830.00	4,578.14
	554900 OTHER CONTRACTUAL SERVICES	9,010.00	90,459.50
	554903 CONTRACTED SVCS - SUB CONTRACT	132,498.13	250,213.06
	559100 OTHER OPERATING EXP	242.17	242.17
	Major Account 520000 Total	237,294.48	910,240.17
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	26.00	891.80-
	Major Account 570000 Total	26.00	891.80-
	580000 Capital Outlay		
	588004 EQUIPMENT		121,360.81
	Major Account 580000 Total		121,360.81
	590000 Government Aid		
	599104 STUDENT TUITION	16,880.00	27,119.00
	Major Account 590000 Total	16,880.00	27,119.00
	Fund 40000 Expenditures Total	409,467.65	1,820,275.35
	Subprogram Expenditures	409,467.65	1,820,275.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	21,390.79	118,159.63
	Major Account 510000 Total	21,390.79	118,159.63
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		8,494.61
	559100 OTHER OPERATING EXP	133,377.00-	
	Major Account 520000 Total	133,377.00-	8,494.61
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,100.00-	79,172.25-
	599102 NON-TAXABLE STIPENDS	45,801.00	13,496,238.00
	Major Account 590000 Total	43,701.00	13,417,065.75
	Fund 40000 Expenditures Total	68,285.21-	13,543,719.99
	Subprogram Expenditures	68,285.21-	13,543,719.99

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 796 UNO FED LT CRED
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,730.08	135,788.95
	515100 RETIREMENT PLANS EXPENSE	1,475.35	8,984.08
	515200 FICA EXPENSE	1,678.73	10,038.32
	515400 LIFE & ACCIDENT INS EXP	25.42	154.40
	515500 HEALTH INSURANCE EXPENSE	2,403.12	14,884.68
	516500 WORKERS COMP PREMIUMS	70.43	426.65
	Major Account 510000 Total	28,383.13	170,277.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.70	1.90
	521200 COM EXPENSE - VOICE/DATA	1,111.75	2,332.48
	521500 PUBLICATION & PRINT EXP		92.61
	522100 DUES & SUBSCRIPTION EXP		174.99
	522200 CONFERENCE REGISTRATION		100.00
	525500 RENT EXP-OTHER PERS PROP		366.50
	527100 REP & MAINT-OFFICE EQUIP	41.69	89.33
	531100 OFFICE SUPPLIES EXPENSE	292.45	731.63
	534901 DATA PROCESSING SUPPLIES		2,468.39
	539100 INDIRECT COST ALLOWANCE	2,129.36	13,800.51
	554900 OTHER CONTRACTUAL SERVICES		18,038.80
	Major Account 520000 Total	3,575.95	38,197.14
	580000 Capital Outlay		
	588003 BUILDINGS		45,050.83
	Major Account 580000 Total		45,050.83
	Fund 40000 Expenditures Total	31,959.08	253,525.05
	Subprogram Expenditures	31,959.08	253,525.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		108,800.00
	Major Account 520000 Total		108,800.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		1,403,459.00
	599100 OTHER GOVERNMENT AID		325,808.79
	Major Account 590000 Total		1,729,267.79
	Fund 40000 Expenditures Total		1,838,067.79
	Subprogram Expenditures		1,838,067.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED
Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,057,463.00	20,356,053.00
	Major Account 590000 Total	1,057,463.00	20,356,053.00
	Fund 40000 Expenditures Total	1,057,463.00	20,356,053.00
	Subprogram Expenditures	1,057,463.00	20,356,053.00
	Program Expenditures	1,754,773.48	39,481,786.82

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	8,364.56-	35,955.91-
	Major Account 460000 Total	8,364.56-	35,955.91-
	Fund 45180 Revenue Total	8,364.56-	35,955.91-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,540.16	19,271.80
	515100 RETIREMENT PLANS EXPENSE		925.68
	515200 FICA EXPENSE		871.71
	515400 LIFE & ACCIDENT INS EXP		5.82
	515500 HEALTH INSURANCE EXPENSE		787.17
	516500 WORKERS COMP PREMIUMS	4.93	56.75
	Major Account 510000 Total	1,545.09	21,918.93
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	2,000.00	2,000.00
	539100 INDIRECT COST ALLOWANCE	1,648.47	10,406.14
	Major Account 520000 Total	3,648.47	12,406.14
	590000 Government Aid		
	599104 STUDENT TUITION	3,171.00	3,171.00
	Major Account 590000 Total	3,171.00	3,171.00
	Fund 45180 Expenditures Total	8,364.56	37,496.07
	Subprogram Revenues	8,364.56-	35,955.91-
	Subprogram Expenditures	8,364.56	37,496.07

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		136,230.53-
	Major Account 460000 Total		136,230.53-
	Fund 45180 Revenue Total		136,230.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,651.89	17,257.28
	511200 TEMPORARY SALARIES-WAGE	3,600.00	67,092.49
	515100 RETIREMENT PLANS EXPENSE	292.15	4,640.58
	515200 FICA EXPENSE	268.72	4,827.92
	515400 LIFE & ACCIDENT INS EXP	3.80	41.38
	515500 HEALTH INSURANCE EXPENSE	2,624.68	7,874.08
	516500 WORKERS COMP PREMIUMS	38.10	373.08
	Major Account 510000 Total	10,479.34	102,106.81
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		1,728.00
	539100 INDIRECT COST ALLOWANCE	7,680.62	81,988.43
	554900 OTHER CONTRACTUAL SERVICES		3,358.69
	554903 CONTRACTED SVCS - SUB CONTRACT		52,769.96
	Major Account 520000 Total	7,680.62	139,845.08
	590000 Government Aid		
	599104 STUDENT TUITION	3,171.00	9,432.00
	Major Account 590000 Total	3,171.00	9,432.00
	Fund 45180 Expenditures Total	21,330.96	251,383.89
	Subprogram Revenues		136,230.53-
	Subprogram Expenditures	21,330.96	251,383.89

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 797 UNO FED GR CONT

Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	19,339.87-	274,819.29-
	Major Account 460000 Total	19,339.87-	274,819.29-
	Fund 45180 Revenue Total	19,339.87-	274,819.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,288.15	41,433.50
	515100 RETIREMENT PLANS EXPENSE		2,097.33
	515200 FICA EXPENSE		2,047.28
	515400 LIFE & ACCIDENT INS EXP		18.20
	515500 HEALTH INSURANCE EXPENSE	520.50	1,942.52
	516500 WORKERS COMP PREMIUMS	11.73	207.40
	Major Account 510000 Total	6,820.38	47,746.23
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		405.00-
	533900 FOOD EXPENSE-INSTITUTIONS		377.00
	534600 ED & RECREATIONAL SUP EX		125.34
	534901 DATA PROCESSING SUPPLIES		207.00
	539100 INDIRECT COST ALLOWANCE	1,956.59	47,436.74
	554900 OTHER CONTRACTUAL SERVICES	2,500.00	14,500.00
	554903 CONTRACTED SVCS - SUB CONTRACT		16,804.11
	Major Account 520000 Total	4,456.59	79,045.19
	580000 Capital Outlay		
	588004 EQUIPMENT		4,500.00
	Major Account 580000 Total		4,500.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,333.35	23,333.38
	599102 NON-TAXABLE STIPENDS		82,092.00
	Major Account 590000 Total	8,333.35	105,425.38
	Fund 45180 Expenditures Total	19,610.32	236,716.80
	Subprogram Revenues	19,339.87-	274,819.29-
	Subprogram Expenditures	19,610.32	236,716.80

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	210,509.27-	1,489,618.22-
	Major Account 460000 Total	210,509.27-	1,489,618.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,490.05
	493200 OPERATING TRANSFERS OUT		2,490.05-
	Major Account 490000 Total		
	Fund 45180 Revenue Total	210,509.27-	1,489,618.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	107,060.92	557,643.37
	511200 TEMPORARY SALARIES-WAGE	18,183.64	135,206.25
	515100 RETIREMENT PLANS EXPENSE	5,688.97	32,331.04
	515200 FICA EXPENSE	7,253.90	42,491.34
	515400 LIFE & ACCIDENT INS EXP	122.67	652.57
	515500 HEALTH INSURANCE EXPENSE	19,563.77	89,186.38
	516500 WORKERS COMP PREMIUMS	367.59	2,061.79
	Major Account 510000 Total	158,241.46	859,572.74
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	323.51	814.04
	521500 PUBLICATION & PRINT EXP	459.53	2,645.31-
	522100 DUES & SUBSCRIPTION EXP	1,676.57	26,175.31
	522200 CONFERENCE REGISTRATION	1,740.99	18,274.85
	524600 RENT EXPENSE-BUILDINGS		2,380.00
	525500 RENT EXP-OTHER PERS PROP	68.00	580.74
	531100 OFFICE SUPPLIES EXPENSE	43.94	1,744.39
	534901 DATA PROCESSING SUPPLIES	86.19	2,390.80
	538100 VEHICLE & EQUIP SUP EXP	72.64	277.22
	539100 INDIRECT COST ALLOWANCE	16,967.81	102,404.57
	554900 OTHER CONTRACTUAL SERVICES	7,152.85	45,182.50
	554903 CONTRACTED SVCS - SUB CONTRACT	43,336.10	182,116.87
	555200 SOFTWARE - NEW PURCHASES		5,750.00
	559100 OTHER OPERATING EXP		10,614.21
	Major Account 520000 Total	71,928.13	396,060.19
	570000 Travel Expenses		
	571100 LODGING	140.40	163.71
	571900 MEALS-ONE DAY TRAVEL		34.13
	574500 PERSONAL VEHICLE MILEAGE		50.46
	Major Account 570000 Total	140.40	248.30
	580000 Capital Outlay		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
	580000 Capital Outlay		
	588003 BUILDINGS	540.48	4,502.40
	Major Account 580000 Total	540.48	4,502.40
	590000 Government Aid		
	599104 STUDENT TUITION	10,089.00	29,929.27
	Major Account 590000 Total	10,089.00	29,929.27
	Fund 45180 Expenditures Total	240,939.47	1,290,312.90
	Subprogram Revenues	210,509.27-	1,489,618.22-
	Subprogram Expenditures	240,939.47	1,290,312.90

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,250.63-	682,148.15-
	Major Account 460000 Total	40,250.63-	682,148.15-
	Fund 45180 Revenue Total	40,250.63-	682,148.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,954.92
	511200 TEMPORARY SALARIES-WAGE	10,059.40	100,725.14
	515100 RETIREMENT PLANS EXPENSE		3,966.87
	515200 FICA EXPENSE		3,893.40
	515400 LIFE & ACCIDENT INS EXP		28.63
	515500 HEALTH INSURANCE EXPENSE	2,082.02	5,169.56
	516500 WORKERS COMP PREMIUMS	55.35	535.67
	Major Account 510000 Total	12,196.77	119,274.19
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		86.20
	524700 RENT EXP-OTHER REAL PROP	1,250.00	1,250.00
	531100 OFFICE SUPPLIES EXPENSE		8,348.43
	534600 ED & RECREATIONAL SUP EX		40.15
	534901 DATA PROCESSING SUPPLIES	56.35	506.92
	539100 INDIRECT COST ALLOWANCE	9,890.50	92,492.93
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	554903 CONTRACTED SVCS - SUB CONTRACT		47,956.74
	Major Account 520000 Total	11,196.85	180,681.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,125.00
	599102 NON-TAXABLE STIPENDS	14,218.15-	243,578.60
	599104 STUDENT TUITION		10,836.00
	Major Account 590000 Total	14,218.15-	255,539.60
	Fund 45180 Expenditures Total	9,175.47	555,495.16
	Subprogram Revenues	40,250.63-	682,148.15-
	Subprogram Expenditures	9,175.47	555,495.16

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,352.34-	250,037.45-
	Major Account 460000 Total	11,352.34-	250,037.45-
	Fund 45180 Revenue Total	11,352.34-	250,037.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	642.52	3,855.12
	511200 TEMPORARY SALARIES-WAGE	4,841.25	61,099.42
	515100 RETIREMENT PLANS EXPENSE	51.40	2,582.78
	515200 FICA EXPENSE	47.81	3,073.28
	515400 LIFE & ACCIDENT INS EXP	.73	25.26
	515500 HEALTH INSURANCE EXPENSE	1,649.70	4,702.29
	516500 WORKERS COMP PREMIUMS	15.63	238.31
	Major Account 510000 Total	7,249.04	75,576.46
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		178.90
	522100 DUES & SUBSCRIPTION EXP		50.00
	534901 DATA PROCESSING SUPPLIES		69.30
	537100 LABORATORY SUP EXP		765.23
	539100 INDIRECT COST ALLOWANCE	3,603.30	55,567.20
	554900 OTHER CONTRACTUAL SERVICES	10,012.50	97,019.19
	Major Account 520000 Total	13,615.80	153,649.82
	590000 Government Aid		
	599104 STUDENT TUITION		7,224.00
	Major Account 590000 Total		7,224.00
	Fund 45180 Expenditures Total	20,864.84	236,450.28
	Subprogram Revenues	11,352.34-	250,037.45-
	Subprogram Expenditures	20,864.84	236,450.28

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,448.11-	125,105.95-
	Major Account 460000 Total	5,448.11-	125,105.95-
	Fund 45180 Revenue Total	5,448.11-	125,105.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,077.75	3,233.25
	511200 TEMPORARY SALARIES-WAGE	1,324.20	26,141.20
	515100 RETIREMENT PLANS EXPENSE	70.06	2,094.15
	515200 FICA EXPENSE	76.85	2,016.89
	515400 LIFE & ACCIDENT INS EXP	1.23	19.89
	515500 HEALTH INSURANCE EXPENSE	289.99	2,437.31
	516500 WORKERS COMP PREMIUMS	6.57	100.05
	Major Account 510000 Total	2,846.65	36,042.74
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		119.40
	522200 CONFERENCE REGISTRATION	300.00	730.00
	539100 INDIRECT COST ALLOWANCE	1,729.26	25,949.22
	547100 EDUCATIONAL SERVICES		2,700.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	8,450.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,670.48
	Major Account 520000 Total	3,229.26	47,619.10
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		39,977.00
	Major Account 590000 Total		39,977.00
	Fund 45180 Expenditures Total	6,075.91	123,638.84
	Subprogram Revenues	5,448.11-	125,105.95-
	Subprogram Expenditures	6,075.91	123,638.84

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		567,391.44-
	Major Account 460000 Total		567,391.44-
	Fund 45180 Revenue Total		567,391.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,825.33	61,297.25
	511200 TEMPORARY SALARIES-WAGE	1,680.10	20,629.73
	511300 OVERTIME PAYMENTS		32.65
	515100 RETIREMENT PLANS EXPENSE	749.28	4,702.80
	515200 FICA EXPENSE	927.81	5,441.98
	515400 LIFE & ACCIDENT INS EXP	10.98	68.17
	515500 HEALTH INSURANCE EXPENSE	3,030.82	15,509.31
	516500 WORKERS COMP PREMIUMS	36.54	309.27
	Major Account 510000 Total	19,260.86	107,991.16
	520000 Operating Expenses		
	522400 SUBSISTENCE		813.16
	531100 OFFICE SUPPLIES EXPENSE	47.97	47.97
	534901 DATA PROCESSING SUPPLIES		696.44
	539100 INDIRECT COST ALLOWANCE	18,257.82	86,010.76
	554903 CONTRACTED SVCS - SUB CONTRACT	60,866.25	146,203.17
	555200 SOFTWARE - NEW PURCHASES	144.00	144.00
	Major Account 520000 Total	79,316.04	233,915.50
	570000 Travel Expenses		
	571100 LODGING	538.00-	23,360.13
	571103 BOARD & LODGING-FOREIGN		9,986.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,228.00-	37,771.61
	575100 MISC TRAVEL EXPENSE		1,799.69
	575103 MISC TVL EXP-FOREIGN		389.40
	Major Account 570000 Total	3,766.00-	73,307.71
	Fund 45180 Expenditures Total	94,810.90	415,214.37
	Subprogram Revenues		567,391.44-
	Subprogram Expenditures	94,810.90	415,214.37

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 797 UNO FED GR CONT
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,956.27-	1,729,061.70-
	Major Account 460000 Total	12,956.27-	1,729,061.70-
	Fund 45180 Revenue Total	12,956.27-	1,729,061.70-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,213.14	1,213.14
	Major Account 520000 Total	1,213.14	1,213.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	28,870.55	1,963,799.38
	Major Account 590000 Total	28,870.55	1,963,799.38
	Fund 45180 Expenditures Total	30,083.69	1,965,012.52
	Subprogram Revenues	12,956.27-	1,729,061.70-
	Subprogram Expenditures	30,083.69	1,965,012.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,269.66-	20,426.40
	Major Account 480000 Total	1,269.66-	20,426.40
	Fund 45180 Revenue Total	1,269.66-	20,426.40
	Subprogram Revenues	1,269.66-	20,426.40
	Program Revenues	309,490.71-	5,269,942.24-
	Program Expenditures	451,256.12	5,111,720.83

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,324.25-
	484101 RESTRICTED-DONATIONS		1,109,666.73-
	484106 INDIRECT COST-PRIVATE		314,106.53-
	Major Account 480000 Total		1,426,097.51-
	Fund 65140 Revenue Total		1,426,097.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	102,422.66	601,349.53
	511200 TEMPORARY SALARIES-WAGE	17,928.34	111,127.11
	511300 OVERTIME PAYMENTS		365.63
	511900 SUPPLEMENTAL		500.00
	515100 RETIREMENT PLANS EXPENSE	3,659.80	20,602.93
	515200 FICA EXPENSE	4,676.24	27,469.01
	515400 LIFE & ACCIDENT INS EXP	64.39	344.25
	515500 HEALTH INSURANCE EXPENSE	9,156.07	42,976.54
	516400 UNEMPLOYM COMP INS EXP		2,200.00-
	516500 WORKERS COMP PREMIUMS	217.28	1,490.96
	Major Account 510000 Total	138,124.78	804,025.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	169.55
	521200 COM EXPENSE - VOICE/DATA	384.25	2,245.25
	521300 FREIGHT EXPENSE	17.61	17.61
	521500 PUBLICATION & PRINT EXP		384.00
	522100 DUES & SUBSCRIPTION EXP	65.82	17,943.30
	522200 CONFERENCE REGISTRATION	250.00	5,689.98
	526100 REP & MAINT-REAL PROPERT		3,940.00
	527100 REP & MAINT-OFFICE EQUIP	343.90	1,114.20
	527800 REP & MAINT-OTHER PROPER		1,585.00
	531100 OFFICE SUPPLIES EXPENSE	652.98	2,666.25
	533100 HOUSEHOLD & INSTIT EXP		313.40
	533900 FOOD EXPENSE-INSTITUTIONS	18.16	419.55
	534600 ED & RECREATIONAL SUP EX	293.62	5,914.71
	534900 MISCELLANEOUS SUP EXP	450.80	5,472.15
	534901 DATA PROCESSING SUPPLIES		12,449.26
	539100 INDIRECT COST ALLOWANCE	2,537.11	46,825.79
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		2,342.08
	555200 SOFTWARE - NEW PURCHASES		66.48
	559100 OTHER OPERATING EXP		1,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	Major Account 520000 Total	5,024.85	111,458.56
	570000 Travel Expenses		
	571100 LODGING		403.20
	Major Account 570000 Total		403.20
	590000 Government Aid		
	599104 STUDENT TUITION		3,468.00
	Major Account 590000 Total		3,468.00
	Fund 65140 Expenditures Total	143,149.63	919,355.72
	Subprogram Revenues		1,426,097.51-
	Subprogram Expenditures	143,149.63	919,355.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	69,009.77-	699,845.50-
	Major Account 470000 Total	69,009.77-	699,845.50-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		24,114.41-
	484106 INDIRECT COST-PRIVATE		202,353.27-
	Major Account 480000 Total		226,467.68-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		22,374.57
	Major Account 490000 Total		22,374.57
	Fund 65140 Revenue Total	69,009.77-	903,938.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	59,369.40	330,321.39
	511200 TEMPORARY SALARIES-WAGE	14,356.80	94,497.78
	515100 RETIREMENT PLANS EXPENSE	3,116.55	21,118.01
	515200 FICA EXPENSE	4,451.43	26,940.17
	515400 LIFE & ACCIDENT INS EXP	61.37	362.86
	515500 HEALTH INSURANCE EXPENSE	10,901.50	49,585.98
	516500 WORKERS COMP PREMIUMS	224.49	1,437.16
	Major Account 510000 Total	92,481.54	524,263.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	257.75	321.55
	521200 COM EXPENSE - VOICE/DATA	112.46	1,771.94
	521300 FREIGHT EXPENSE		75.45
	521500 PUBLICATION & PRINT EXP		752.55
	522100 DUES & SUBSCRIPTION EXP	4,014.14	8,972.19
	522200 CONFERENCE REGISTRATION	1,230.00	2,355.00
	524600 RENT EXPENSE-BUILDINGS		15,168.50
	531100 OFFICE SUPPLIES EXPENSE	136.72	2,271.36
	534600 ED & RECREATIONAL SUP EX		1,117.43
	534900 MISCELLANEOUS SUP EXP	79.09	79.09
	534901 DATA PROCESSING SUPPLIES	414.70	6,543.05
	537100 LABORATORY SUP EXP	271.04	972.33
	538100 VEHICLE & EQUIP SUP EXP		85.04
	539100 INDIRECT COST ALLOWANCE	16,193.14	119,771.49
	554900 OTHER CONTRACTUAL SERVICES	11,047.13	178,488.11
	554903 CONTRACTED SVCS - SUB CONTRACT		3,229.50
	Major Account 520000 Total	33,756.17	341,974.58
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	571100 LODGING	224.50	336.32
	572100 COMMERCIAL TRANSPORTATIO		340.40-
	573100 STATE-OWNED TRANSPORT		189.54
	574500 PERSONAL VEHICLE MILEAGE	16.53	1,067.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		197.73
	Major Account 570000 Total	241.03	1,450.39
	580000 Capital Outlay		
	588003 BUILDINGS	1,750.00	5,250.00
	Major Account 580000 Total	1,750.00	5,250.00
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	705.00-	14,614.00
	599104 STUDENT TUITION	3,171.00	11,211.00
	Major Account 590000 Total	2,466.00	25,825.00
	Fund 65140 Expenditures Total	130,694.74	898,763.32
	Subprogram Revenues	69,009.77-	903,938.61-
	Subprogram Expenditures	130,694.74	898,763.32

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,052.42-	56,571.79-
	Major Account 460000 Total	15,052.42-	56,571.79-
	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	24,161.41-	358,649.26-
	Major Account 470000 Total	24,161.41-	358,649.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	219.89-	5,976.58-
	484101 RESTRICTED-DONATIONS	11,558.25-	146,592.41-
	484104 INDIRECT COST-LOCAL		9,000.00-
	484106 INDIRECT COST-PRIVATE	40,215.38-	315,987.22-
	Major Account 480000 Total	51,993.52-	477,556.21-
	Fund 65140 Revenue Total	91,207.35-	892,777.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	80,816.91	413,676.46
	511200 TEMPORARY SALARIES-WAGE	36,725.20	250,711.97
	511300 OVERTIME PAYMENTS	92.61	92.61
	515100 RETIREMENT PLANS EXPENSE	2,775.55	24,295.64
	515200 FICA EXPENSE	5,181.15	36,979.14
	515400 LIFE & ACCIDENT INS EXP	69.25	404.63
	515500 HEALTH INSURANCE EXPENSE	9,070.17	54,736.50
	516500 WORKERS COMP PREMIUMS	387.75	2,001.94
	Major Account 510000 Total	135,118.59	782,898.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		55.23
	521200 COM EXPENSE - VOICE/DATA	48.00	288.00
	521300 FREIGHT EXPENSE	63.58	212.76
	521500 PUBLICATION & PRINT EXP	388.63	1,538.28
	522100 DUES & SUBSCRIPTION EXP	390.03	2,020.97
	522200 CONFERENCE REGISTRATION	1,046.00	1,520.00
	522400 SUBSISTENCE		805.00-
	525500 RENT EXP-OTHER PERS PROP		13.17
	531100 OFFICE SUPPLIES EXPENSE	1,446.35	10,230.66
	533100 HOUSEHOLD & INSTIT EXP		1,402.00
	533900 FOOD EXPENSE-INSTITUTIONS		429.35
	534500 AGRICULTURAL SUPPLIES EX		1,350.00
	534600 ED & RECREATIONAL SUP EX	224.00	665.45
	534900 MISCELLANEOUS SUP EXP	369.61	1,764.91
	534901 DATA PROCESSING SUPPLIES	6,462.90	9,036.78

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	299.60	601.44
	537100 LABORATORY SUP EXP	27,707.06	93,799.98
	539100 INDIRECT COST ALLOWANCE	54,260.11	217,770.34
	545000 LABORATORY SERVICES	6,599.75	15,575.60
	547100 EDUCATIONAL SERVICES		1,000.00
	554900 OTHER CONTRACTUAL SERVICES	1,950.00	78,296.84
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,479.44
	554903 CONTRACTED SVCS - SUB CONTRACT		21,697.19
	559100 OTHER OPERATING EXP		164.85
	Major Account 520000 Total	101,255.62	460,108.24
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		601.33-
	574500 PERSONAL VEHICLE MILEAGE		1,223.51
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,397.27
	Major Account 570000 Total		2,019.45
	580000 Capital Outlay		
	588003 BUILDINGS		5,153.00
	Major Account 580000 Total		5,153.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,999.98	33,499.89
	599102 NON-TAXABLE STIPENDS	1,176.00	8,234.00
	599104 STUDENT TUITION	341.00	6,971.48
	Major Account 590000 Total	3,516.98	48,705.37
	Fund 65140 Expenditures Total	239,891.19	1,298,884.95
	Subprogram Revenues	91,207.35-	892,777.26-
	Subprogram Expenditures	239,891.19	1,298,884.95

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,750.00-	175,044.44-
	484106 INDIRECT COST-PRIVATE		10,000.00-
	Major Account 480000 Total	3,750.00-	185,044.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		18,337.46-
	Major Account 490000 Total		18,337.46-
	Fund 65140 Revenue Total	3,750.00-	203,381.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,917.82	46,836.96
	511200 TEMPORARY SALARIES-WAGE	334.45	67,962.91
	515100 RETIREMENT PLANS EXPENSE	300.64	6,716.94
	515200 FICA EXPENSE	148.40	6,134.37
	515400 LIFE & ACCIDENT INS EXP	2.98	41.92
	515500 HEALTH INSURANCE EXPENSE	42.44	4,022.55
	516500 WORKERS COMP PREMIUMS	12.01	427.55
	Major Account 510000 Total	8,758.74	132,143.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.80
	521200 COM EXPENSE - VOICE/DATA	80.02	400.10
	521300 FREIGHT EXPENSE		40.46
	521500 PUBLICATION & PRINT EXP	705.20	1,312.06
	521900 AWARDS EXPENSE	60.00	353.85
	522000 1099 AWARDS		150.00
	522100 DUES & SUBSCRIPTION EXP	1,839.04	27,180.00
	522200 CONFERENCE REGISTRATION	435.00	5,366.00
	531100 OFFICE SUPPLIES EXPENSE	253.92	508.28
	533900 FOOD EXPENSE-INSTITUTIONS	16.31	342.26
	534600 ED & RECREATIONAL SUP EX	65.97	1,604.37
	534901 DATA PROCESSING SUPPLIES	3,869.04	4,506.14
	554900 OTHER CONTRACTUAL SERVICES	180.00	50.00-
	555200 SOFTWARE - NEW PURCHASES	118.00	495.53
	559100 OTHER OPERATING EXP		365.90
	Major Account 520000 Total	7,622.50	42,579.75
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,609.01-
	Major Account 570000 Total		1,609.01-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,500.00	4,500.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	590000 Government Aid		
	Major Account 590000 Total	1,500.00	4,500.00
	Fund 65140 Expenditures Total	17,881.24	177,613.94
	Subprogram Revenues	3,750.00	203,381.90
	Subprogram Expenditures	17,881.24	177,613.94

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	3,089.00	200.00-
	Major Account 470000 Total	3,089.00	200.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	497.88-	1,457.02-
	484101 RESTRICTED-DONATIONS	63,227.95-	219,714.89-
	Major Account 480000 Total	63,725.83-	221,171.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		124,312.46-
	493200 OPERATING TRANSFERS OUT		124,312.46
	Major Account 490000 Total		
	Fund 65140 Revenue Total	60,636.83-	221,371.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,582.99	21,499.24
	511200 TEMPORARY SALARIES-WAGE	1,727.40	8,040.20
	515100 RETIREMENT PLANS EXPENSE	286.64	1,431.42
	515200 FICA EXPENSE	396.84	2,137.36
	515400 LIFE & ACCIDENT INS EXP	4.08	27.27
	515500 HEALTH INSURANCE EXPENSE	481.27	3,518.27
	516500 WORKERS COMP PREMIUMS	11.92	89.26
	Major Account 510000 Total	6,491.14	36,743.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.80	1,693.44
	521200 COM EXPENSE - VOICE/DATA	832.58	4,669.46
	521300 FREIGHT EXPENSE	6.05	76.44
	521500 PUBLICATION & PRINT EXP		1,550.42
	522100 DUES & SUBSCRIPTION EXP	4,800.23	14,690.86
	523202 ELECTRICITY	129.27	648.45
	525400 RENT EXP-COMM EQUIP	10,000.00	19,500.00
	525500 RENT EXP-OTHER PERS PROP		185.00
	526100 REP & MAINT-REAL PROPERT		30,000.00
	527100 REP & MAINT-OFFICE EQUIP	16.59	107.92
	527800 REP & MAINT-OTHER PROPER	75.00	822.50
	531100 OFFICE SUPPLIES EXPENSE	292.90	685.94
	533900 FOOD EXPENSE-INSTITUTIONS		775.68
	534600 ED & RECREATIONAL SUP EX	188.00	19,944.89
	534700 ENG TECH & COMM SUP EXP		109.95
	534900 MISCELLANEOUS SUP EXP		36.98
	534901 DATA PROCESSING SUPPLIES	27,252.63	28,452.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		314.93
	547100 EDUCATIONAL SERVICES		400.00
	554900 OTHER CONTRACTUAL SERVICES		17,230.40
	555200 SOFTWARE - NEW PURCHASES	99.00	4,157.93
	559100 OTHER OPERATING EXP	332.48	2,612.47
	Major Account 520000 Total	44,110.53	148,666.28
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		84.68
	Major Account 570000 Total		84.68
	580000 Capital Outlay		
	588003 BUILDINGS		14.34
	588004 EQUIPMENT		29,238.80
	Major Account 580000 Total		29,253.14
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		350.00
	Major Account 590000 Total		350.00
	Fund 65140 Expenditures Total	50,601.67	215,097.12
	Subprogram Revenues	60,636.83	221,371.91
	Subprogram Expenditures	50,601.67	215,097.12

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		101,235.08-
	Major Account 470000 Total		101,235.08-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		53,666.73-
	484106 INDIRECT COST-PRIVATE	4,064.28-	404,860.53-
	Major Account 480000 Total	4,064.28-	458,527.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	55,975.75	55,975.75
	Major Account 490000 Total	55,975.75	55,975.75
	Fund 65140 Revenue Total	51,911.47	503,786.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,286.41	74,637.56
	511200 TEMPORARY SALARIES-WAGE	29,504.65	202,030.62
	515100 RETIREMENT PLANS EXPENSE	396.25	4,466.76
	515200 FICA EXPENSE	556.49	6,519.09
	515400 LIFE & ACCIDENT INS EXP	9.24	68.43
	515500 HEALTH INSURANCE EXPENSE	8,262.43	16,742.78
	516500 WORKERS COMP PREMIUMS	115.41	925.76
	Major Account 510000 Total	51,130.88	305,391.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	285.95	285.95
	521200 COM EXPENSE - VOICE/DATA	91.17	458.80
	521300 FREIGHT EXPENSE	23.96	23.96
	521500 PUBLICATION & PRINT EXP	299.99	299.99
	521700 1099 ROYALTY PAYMENTS	500.00	500.00
	522000 1099 AWARDS	2,270.00	2,270.00
	522100 DUES & SUBSCRIPTION EXP	60.95	940.96
	522200 CONFERENCE REGISTRATION		250.00
	531100 OFFICE SUPPLIES EXPENSE	3,028.00-	687.33
	534600 ED & RECREATIONAL SUP EX		81,821.30
	534900 MISCELLANEOUS SUP EXP		54.62
	534901 DATA PROCESSING SUPPLIES	881.00	6,414.79
	537100 LABORATORY SUP EXP	53.92	53.92
	539100 INDIRECT COST ALLOWANCE	35,921.06	119,711.03
	543100 IT CONSULTING-APPLICATIONS		2,495.00
	547100 EDUCATIONAL SERVICES	100.00	100.00
	554900 OTHER CONTRACTUAL SERVICES	12,931.03	42,751.03
	554903 CONTRACTED SVCS - SUB CONTRACT		53,743.25

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,743.13
	Major Account 520000 Total	50,391.03	314,605.06
	580000 Capital Outlay		
	588004 EQUIPMENT		81,821.30-
	Major Account 580000 Total		81,821.30-
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		7,500.00
	599104 STUDENT TUITION	25,173.00	25,173.00
	Major Account 590000 Total	25,173.00	32,673.00
	Fund 65140 Expenditures Total	126,694.91	570,847.76
	Subprogram Revenues	51,911.47	503,786.59-
	Subprogram Expenditures	126,694.91	570,847.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG	17,081.62-	142,805.97-
	472100 SALE OF SUP & MAT		700.00-
	Major Account 470000 Total	17,081.62-	143,505.97-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		91,509.84-
	484106 INDIRECT COST-PRIVATE	25,000.00-	207,182.29-
	Major Account 480000 Total	25,000.00-	298,692.13-
	Fund 65140 Revenue Total	42,081.62-	442,198.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,155.11	305,286.32
	511200 TEMPORARY SALARIES-WAGE	15,170.38	85,324.59
	515100 RETIREMENT PLANS EXPENSE	3,815.68	24,996.15
	515200 FICA EXPENSE	3,747.59	24,859.95
	515400 LIFE & ACCIDENT INS EXP	46.39	298.52
	515500 HEALTH INSURANCE EXPENSE	8,628.97	43,848.67
	516500 WORKERS COMP PREMIUMS	169.22	1,271.13
	Major Account 510000 Total	82,733.34	485,885.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.50
	521300 FREIGHT EXPENSE		162.70
	521500 PUBLICATION & PRINT EXP	16.96	2,898.15
	521900 AWARDS EXPENSE		60.00
	522100 DUES & SUBSCRIPTION EXP	350.00	1,286.93
	522200 CONFERENCE REGISTRATION	1,090.00-	291.00-
	524600 RENT EXPENSE-BUILDINGS	1,544.42	7,722.10
	525500 RENT EXP-OTHER PERS PROP		350.00
	527100 REP & MAINT-OFFICE EQUIP	2.97	125.31
	531100 OFFICE SUPPLIES EXPENSE		195.55
	534600 ED & RECREATIONAL SUP EX	2,312.83	5,203.74
	534900 MISCELLANEOUS SUP EXP	67,286.20	120,926.50
	534901 DATA PROCESSING SUPPLIES		2,268.53
	537100 LABORATORY SUP EXP		6,086.67
	539100 INDIRECT COST ALLOWANCE	10,328.29	71,717.50
	547100 EDUCATIONAL SERVICES	1,500.00	29,628.34
	554900 OTHER CONTRACTUAL SERVICES	2,625.00	62,925.00
	554903 CONTRACTED SVCS - SUB CONTRACT		1,161.90
	555200 SOFTWARE - NEW PURCHASES		2,499.75
	Major Account 520000 Total	84,876.67	315,005.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.30-
	Major Account 570000 Total		414.30-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,987.00	9,935.00
	599102 NON-TAXABLE STIPENDS	2,052.00	419,449.75
	599104 STUDENT TUITION	6,146.00	10,271.00
	Major Account 590000 Total	10,185.00	439,655.75
	Fund 65140 Expenditures Total	177,795.01	1,240,131.95
	Subprogram Revenues	42,081.62-	442,198.10-
	Subprogram Expenditures	177,795.01	1,240,131.95

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		24,867.55-
	Major Account 470000 Total		24,867.55-
	Fund 65140 Revenue Total		24,867.55-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		39.36
	Major Account 510000 Total		39.36
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		6,871.56
	Major Account 520000 Total		6,871.56
	Fund 65140 Expenditures Total		6,910.92
	Subprogram Revenues		24,867.55-
	Subprogram Expenditures		6,910.92

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00	
	484101 RESTRICTED-DONATIONS	7,601.31-	8,496.31-
	Major Account 480000 Total	7,551.31-	8,496.31-
	Fund 65140 Revenue Total	7,551.31-	8,496.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,000.00
	511200 TEMPORARY SALARIES-WAGE	2,142.00	12,755.22
	515100 RETIREMENT PLANS EXPENSE		53.97
	515200 FICA EXPENSE	163.86	1,050.02
	515400 LIFE & ACCIDENT INS EXP		.95
	515500 HEALTH INSURANCE EXPENSE		77.19
	516500 WORKERS COMP PREMIUMS	5.51	44.07
	Major Account 510000 Total	2,311.37	14,981.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.30	4.00
	521900 AWARDS EXPENSE		87.79
	534901 DATA PROCESSING SUPPLIES		240.00
	554900 OTHER CONTRACTUAL SERVICES	6,350.00	6,714.79
	559100 OTHER OPERATING EXP		.08
	Major Account 520000 Total	6,353.30	7,046.66
	580000 Capital Outlay		
	588004 EQUIPMENT		651.32
	Major Account 580000 Total		651.32
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,000.00
	Major Account 590000 Total		1,000.00
	Fund 65140 Expenditures Total	8,664.67	23,679.40
	Subprogram Revenues	7,551.31-	8,496.31-
	Subprogram Expenditures	8,664.67	23,679.40

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	14,654.90-	25,386.36-
	484106 INDIRECT COST-PRIVATE		33,366.99-
	Major Account 480000 Total	14,654.90-	58,753.35-
	Fund 65140 Revenue Total	14,654.90-	58,753.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,931.09	109,325.86
	511200 TEMPORARY SALARIES-WAGE	41,020.02	181,151.91
	511300 OVERTIME PAYMENTS		30.32
	515100 RETIREMENT PLANS EXPENSE	1,129.82	7,087.97
	515200 FICA EXPENSE	1,746.22	11,036.88
	515400 LIFE & ACCIDENT INS EXP	19.83	116.78
	515500 HEALTH INSURANCE EXPENSE	9,583.20	21,054.54
	516400 UNEMPLOYM COMP INS EXP	316.54	316.54
	516500 WORKERS COMP PREMIUMS	177.22	821.68
	Major Account 510000 Total	73,923.94	330,942.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	195.20	196.80
	521200 COM EXPENSE - VOICE/DATA	430.19	2,527.81
	521300 FREIGHT EXPENSE		15.51
	521500 PUBLICATION & PRINT EXP	1,816.09	2,186.90
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	219.18	7,019.98
	522200 CONFERENCE REGISTRATION		175.00
	522400 SUBSISTENCE		369.50
	527100 REP & MAINT-OFFICE EQUIP	9.49	27.36
	531100 OFFICE SUPPLIES EXPENSE	388.17	5,037.71
	533100 HOUSEHOLD & INSTIT EXP		591.29
	533900 FOOD EXPENSE-INSTITUTIONS	1,384.24	1,516.20
	534600 ED & RECREATIONAL SUP EX	358.17	3,381.96
	534900 MISCELLANEOUS SUP EXP	2,107.00	8,895.10
	534901 DATA PROCESSING SUPPLIES		5,276.74
	539100 INDIRECT COST ALLOWANCE	187.64	3,889.26
	554900 OTHER CONTRACTUAL SERVICES	10,000.00	16,995.80
	554903 CONTRACTED SVCS - SUB CONTRACT		2,730.22
	Major Account 520000 Total	17,095.37	61,083.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,111.00
	588004 EQUIPMENT		107.60

Agency Number 051 UNIVERSITY OF NEBRASKA
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Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	580000 Capital Outlay		
	Major Account 580000 Total		2,218.60
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,118.88	6,356.64
	599102 NON-TAXABLE STIPENDS		6,900.00
	599104 STUDENT TUITION	8,721.00	32,438.00
	Major Account 590000 Total	10,839.88	45,694.64
	Fund 65140 Expenditures Total	101,859.19	439,938.86
	Subprogram Revenues	14,654.90-	58,753.35-
	Subprogram Expenditures	101,859.19	439,938.86

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	69,000.00-	69,000.00-
	Major Account 460000 Total	69,000.00-	69,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	250.27-	175,817.89-
	484101 RESTRICTED-DONATIONS	10,000.00-	582,416.47-
	484106 INDIRECT COST-PRIVATE		130.07-
	Major Account 480000 Total	10,250.27-	758,364.43-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,078.19
	Major Account 490000 Total		25,078.19
	Fund 65140 Revenue Total	79,250.27-	802,286.24-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	75,739.19	2,590,544.77
	Major Account 590000 Total	75,739.19	2,590,544.77
	Fund 65140 Expenditures Total	75,739.19	2,590,544.77
	Subprogram Revenues	79,250.27-	802,286.24-
	Subprogram Expenditures	75,739.19	2,590,544.77

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		898.17-
	484106 INDIRECT COST-PRIVATE		1,000.00-
	Major Account 480000 Total		1,898.17-
	Fund 65140 Revenue Total		1,898.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,767.47	5,153.49
	511200 TEMPORARY SALARIES-WAGE		366.30
	515100 RETIREMENT PLANS EXPENSE	93.87	142.26
	515200 FICA EXPENSE	208.39	394.62
	515400 LIFE & ACCIDENT INS EXP	1.61	2.32
	515500 HEALTH INSURANCE EXPENSE	229.78	359.96
	516500 WORKERS COMP PREMIUMS	8.81	8.81
	Major Account 510000 Total	3,309.93	6,427.76
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	914.98	914.98
	539100 INDIRECT COST ALLOWANCE	827.31	827.31
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	1,742.29	15,742.29
	Fund 65140 Expenditures Total	5,052.22	22,170.05
	Subprogram Revenues		1,898.17-
	Subprogram Expenditures	5,052.22	22,170.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		5,001.60-
	Major Account 480000 Total		5,001.60-
	Fund 65140 Revenue Total		5,001.60-
	Subprogram Revenues		5,001.60-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	234.73-	4,385.65-
	484101 RESTRICTED-DONATIONS		111,649.81-
	Major Account 480000 Total	234.73-	116,035.46-
	Fund 65140 Revenue Total	234.73-	116,035.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,417.19	27,503.14
	511200 TEMPORARY SALARIES-WAGE	1,386.30	6,931.51
	515100 RETIREMENT PLANS EXPENSE		37.59
	515200 FICA EXPENSE		74.61
	515400 LIFE & ACCIDENT INS EXP		.72
	515500 HEALTH INSURANCE EXPENSE		95.94
	516500 WORKERS COMP PREMIUMS	4.44	20.96
	Major Account 510000 Total	5,807.93	34,664.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	22.00	132.00
	522100 DUES & SUBSCRIPTION EXP	319.50	793.80
	522200 CONFERENCE REGISTRATION	1,524.00	1,844.00
	522400 SUBSISTENCE	699.00	699.00
	531100 OFFICE SUPPLIES EXPENSE		59.99
	533900 FOOD EXPENSE-INSTITUTIONS		50.00
	534900 MISCELLANEOUS SUP EXP	489.09	489.09
	554900 OTHER CONTRACTUAL SERVICES		1,500.00
	Major Account 520000 Total	3,053.59	5,567.88
	590000 Government Aid		
	599104 STUDENT TUITION		2,250.00
	Major Account 590000 Total		2,250.00
	Fund 65140 Expenditures Total	8,861.52	42,482.35
	Subprogram Revenues	234.73-	116,035.46-
	Subprogram Expenditures	8,861.52	42,482.35

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	471108 MED/VOC SERV-STATE AG		500.00-
	Major Account 470000 Total		500.00-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		15,629.10-
	484106 INDIRECT COST-PRIVATE	1,200.00-	1,200.00-
	484900 OTHER PRIVATE SOURCES		2,555.00-
	Major Account 480000 Total	1,200.00-	19,384.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		13,296.00-
	Major Account 490000 Total		13,296.00-
	Fund 65140 Revenue Total	1,200.00-	33,180.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,343.00	272,558.00
	511200 TEMPORARY SALARIES-WAGE	9,299.89	92,651.15
	511900 SUPPLEMENTAL	70.00	17,336.21
	515100 RETIREMENT PLANS EXPENSE	3,248.68	19,285.04
	515200 FICA EXPENSE	2,083.09	16,744.59
	515400 LIFE & ACCIDENT INS EXP	35.79	226.21
	515500 HEALTH INSURANCE EXPENSE	6,290.74	28,122.78
	516500 WORKERS COMP PREMIUMS	224.72	1,218.25
	Major Account 510000 Total	65,595.91	448,142.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	121.83	2,167.41
	521300 FREIGHT EXPENSE		23.82
	521500 PUBLICATION & PRINT EXP		3,547.54
	522100 DUES & SUBSCRIPTION EXP	2,143.00	3,891.41
	522200 CONFERENCE REGISTRATION	4,000.00	4,000.00
	522400 SUBSISTENCE		11,101.68
	524700 RENT EXP-OTHER REAL PROP		2,200.00
	525500 RENT EXP-OTHER PERS PROP		231.50
	527100 REP & MAINT-OFFICE EQUIP	10.38	33.41
	531100 OFFICE SUPPLIES EXPENSE	221.44	6,859.25
	533100 HOUSEHOLD & INSTIT EXP	177.38	1,724.68
	533900 FOOD EXPENSE-INSTITUTIONS	361.51	6,147.28
	534600 ED & RECREATIONAL SUP EX		813.37
	534900 MISCELLANEOUS SUP EXP	449.48	4,154.41
	534901 DATA PROCESSING SUPPLIES		24,059.32
	554900 OTHER CONTRACTUAL SERVICES	3,550.00	35,388.92

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		6,805.99
	Major Account 520000 Total	11,035.02	113,149.99
	570000 Travel Expenses		
	571100 LODGING		1,319.92
	Major Account 570000 Total		1,319.92
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	4,631.08	41,091.08
	599104 STUDENT TUITION	3,159.00	5,409.00
	Major Account 590000 Total	7,790.08	46,500.08
	Fund 65140 Expenditures Total	84,421.01	609,112.22
	Subprogram Revenues	1,200.00	33,180.10
	Subprogram Expenditures	84,421.01	609,112.22

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		26,295.00-
	Major Account 480000 Total		26,295.00-
	Fund 65140 Revenue Total		26,295.00-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		32.60
	554900 OTHER CONTRACTUAL SERVICES		43,825.00
	Major Account 520000 Total		43,857.60
	Fund 65140 Expenditures Total		43,857.60
	Subprogram Revenues		26,295.00-
	Subprogram Expenditures		43,857.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,669.02-	
	Major Account 520000 Total	17,669.02-	
	Fund 65140 Expenditures Total	17,669.02-	
	Subprogram Expenditures	17,669.02-	

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	106,929.53-	9,202,186.92-
	Major Account 480000 Total	106,929.53-	9,202,186.92-
	Fund 65140 Revenue Total	106,929.53-	9,202,186.92-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	6.60
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		327.89-
	554900 OTHER CONTRACTUAL SERVICES		1,413.40
	559100 OTHER OPERATING EXP		125.00-
	Major Account 520000 Total	.55	1,967.11
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	50,838.85	7,078,820.60
	Major Account 590000 Total	50,838.85	7,078,820.60
	Fund 65140 Expenditures Total	50,839.40	7,080,787.71
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	130.85-	1,015.78-
	484500 REIMB NON-GOVT SOURCES	8,500.00	20,400.00
	484900 OTHER PRIVATE SOURCES	99,367.00-	1,767,321.15-
	Major Account 480000 Total	90,997.85-	1,747,936.93-
	Fund 65560 Revenue Total	90,997.85-	1,747,936.93-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	135,786.00	1,689,976.00
	Major Account 590000 Total	135,786.00	1,689,976.00
	Fund 65560 Expenditures Total	135,786.00	1,689,976.00
	Subprogram Revenues	197,927.38-	10,950,123.85-
	Subprogram Expenditures	186,625.40	8,770,763.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
 Agency Subprogram 088

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		358.77-
	486100 LOAN INTEREST		4,109.90
	Major Account 480000 Total		3,751.13
	Fund 65140 Revenue Total		3,751.13
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		148.15
	Major Account 520000 Total		148.15
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	300.00	5,449.90-
	Major Account 590000 Total	300.00	5,449.90-
	Fund 65140 Expenditures Total	300.00	5,301.75-
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		14.60-
	Major Account 470000 Total		14.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,287.84-	7,185.56-
	486100 LOAN INTEREST	44,980.14-	249,479.99-
	486300 CLEARING ACCOUNT	8,981.99	41,160.98-
	Major Account 480000 Total	37,285.99-	297,826.53-
	Fund 65530 Revenue Total	37,285.99-	297,841.13-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	175.70	109.71
	Major Account 520000 Total	175.70	109.71
	Fund 65530 Expenditures Total	175.70	109.71
	Subprogram Revenues	37,285.99-	294,090.00-
	Subprogram Expenditures	475.70	5,192.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		790,525.14-
	Major Account 480000 Total		790,525.14-
	Fund 65140 Revenue Total		790,525.14-
	Subprogram Revenues		790,525.14-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.25	7,681.68
	Major Account 480000 Total	72.25	7,681.68
	Fund 65140 Revenue Total	72.25	7,681.68
	Subprogram Revenues	72.25	7,681.68
	Program Revenues	552,806.43-	17,697,422.97-
	Program Expenditures	1,340,738.27	17,864,962.60

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	3,335.46	1,830.30
	Major Account 470000 Total	3,335.46	1,830.30
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT		.05-
	Major Account 480000 Total		.05-
	Fund 55140 Revenue Total	3,335.46	1,830.25
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	578.02	3,257.44
	515200 FICA EXPENSE		.28
	516500 WORKERS COMP PREMIUMS	1.28	8.64
	Major Account 510000 Total	579.30	3,266.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		33.09
	533100 HOUSEHOLD & INSTIT EXP		7.98
	539951 PURCHASES FOR RESALE	261.40	1,205.85
	559100 OTHER OPERATING EXP	113.00	472.10
	Major Account 520000 Total	374.40	1,719.02
	Fund 55140 Expenditures Total	953.70	4,985.38
	Subprogram Revenues	3,335.46	1,830.25
	Subprogram Expenditures	953.70	4,985.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	456.75	186.75
	559100 OTHER OPERATING EXP		.95
	Major Account 520000 Total	<u>456.75</u>	<u>187.70</u>
	Fund 55140 Expenditures Total	<u>456.75</u>	<u>187.70</u>
	Subprogram Expenditures	<u>456.75</u>	<u>187.70</u>

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	200.00-	482.21-
	472100 SALE OF SUP & MAT	13,725.80-	138,654.39-
	Major Account 470000 Total	13,925.80-	139,136.60-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		426.51-
	Major Account 480000 Total		426.51-
	Fund 55140 Revenue Total	13,925.80-	139,563.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,314.19	81,687.53
	511200 TEMPORARY SALARIES-WAGE	438.00	1,318.50
	515100 RETIREMENT PLANS EXPENSE	1,023.39	4,842.52
	515200 FICA EXPENSE	1,223.42	6,124.26
	515400 LIFE & ACCIDENT INS EXP	16.73	90.13
	515500 HEALTH INSURANCE EXPENSE	1,285.17	6,838.27
	516500 WORKERS COMP PREMIUMS	47.16	239.20
	Major Account 510000 Total	20,348.06	101,140.41
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		30.16
	522100 DUES & SUBSCRIPTION EXP		7,200.00
	525100 RENT EXP-OFFICE EQUIP	386.00	1,902.98
	527100 REP & MAINT-OFFICE EQUIP		69.56
	531100 OFFICE SUPPLIES EXPENSE		12.00-
	534600 ED & RECREATIONAL SUP EX	1,405.68	9,784.19
	534901 DATA PROCESSING SUPPLIES		1,786.80
	537100 LABORATORY SUP EXP	21,003.78	21,149.14
	554900 OTHER CONTRACTUAL SERVICES	412.50	412.50
	Major Account 520000 Total	23,207.96	42,323.33
	Fund 55140 Expenditures Total	43,556.02	143,463.74
	Subprogram Revenues	13,925.80-	139,563.11-
	Subprogram Expenditures	43,556.02	143,463.74

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,784.96-
	472100 SALE OF SUP & MAT	53,873.00-	370,048.88-
	474100 GENERAL BUSINESS FEES	12,804.00-	34,402.00-
	476100 OTHER LIC PERM & FEES	26,545.59-	1,288,623.66-
	Major Account 470000 Total	93,222.59-	1,698,859.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,921.37-
	Major Account 480000 Total		3,921.37-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		566,840.90-
	493200 OPERATING TRANSFERS OUT		2,581.79
	493201 TRANS OUT-PRINCIPAL/INTER	147,026.18	735,130.90
	Major Account 490000 Total	147,026.18	170,871.79
	Fund 55140 Revenue Total	53,803.59	1,531,909.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,401.32	198,469.33
	511200 TEMPORARY SALARIES-WAGE	21,225.20	72,066.95
	511300 OVERTIME PAYMENTS	24,877.36	95,362.50
	511900 SUPPLEMENTAL	110.00	660.00
	515100 RETIREMENT PLANS EXPENSE	3,031.41	13,245.79
	515200 FICA EXPENSE	6,243.63	27,081.25
	515400 LIFE & ACCIDENT INS EXP	43.55	276.67
	515500 HEALTH INSURANCE EXPENSE	8,163.98	51,486.04
	516500 WORKERS COMP PREMIUMS	180.22	996.33
	Major Account 510000 Total	103,276.67	459,644.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.60	164.76
	521200 COM EXPENSE - VOICE/DATA	635.78	3,504.36
	521400 CIO CHARGES		844.97
	521500 PUBLICATION & PRINT EXP		658.43
	522100 DUES & SUBSCRIPTION EXP	13,066.20	55,191.24
	526100 REP & MAINT-REAL PROPERT	7,041.46	10,351.46
	527100 REP & MAINT-OFFICE EQUIP	46.25	122.54
	527800 REP & MAINT-OTHER PROPER		5,996.94
	531100 OFFICE SUPPLIES EXPENSE	1,576.51	1,974.33
	533100 HOUSEHOLD & INSTIT EXP	4,745.23	4,745.23
	534600 ED & RECREATIONAL SUP EX		589.90
	534900 MISCELLANEOUS SUP EXP		281.48

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		70,496.12
	538100 VEHICLE & EQUIP SUP EXP	405.67	813.80
	554900 OTHER CONTRACTUAL SERVICES	29,470.36	215,226.91
	555200 SOFTWARE - NEW PURCHASES		26,275.00
	559100 OTHER OPERATING EXP	61.66	19,885.66
	Major Account 520000 Total	57,055.72	417,123.13
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,347,046.41	1,347,046.41
	588003 BUILDINGS		1,430.00
	588004 EQUIPMENT		7,800.00
	Major Account 580000 Total	1,347,046.41	1,356,276.41
	Fund 55140 Expenditures Total	1,507,378.80	2,233,044.40
	Subprogram Revenues	53,803.59	1,531,909.08
	Subprogram Expenditures	1,507,378.80	2,233,044.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,927.25-
	Major Account 470000 Total		10,927.25-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,621.06-	15,841.86-
	Major Account 480000 Total	2,621.06-	15,841.86-
	Fund 55140 Revenue Total	2,621.06-	26,769.11-
	Subprogram Revenues	2,621.06-	26,769.11-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,528.15-	7,993.12-
	Major Account 460000 Total	1,528.15-	7,993.12-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	196,252.59-	4,844,923.78-
	472100 SALE OF SUP & MAT	121,006.91-	2,571,496.27-
	474100 GENERAL BUSINESS FEES		103,386.93-
	Major Account 470000 Total	317,259.50-	7,519,806.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3,914.52-
	483200 BUILDING & SPACE RENTAL		12,218.25-
	483300 EQUIPMENT LEASE OR RENTA		4.67-
	483400 OTHER RENTAL REVENUE	80.00-	56,236.00-
	484105 INDIRECT COST-OTHER		86,000.00-
	486400 CASH OVER ADJUSTMENT	11.13	.21
	Major Account 480000 Total	68.87-	158,373.23-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,255,678.62-
	493200 OPERATING TRANSFERS OUT		4,274,731.41
	493201 TRANS OUT-PRINCIPAL/INTER	257,266.73	1,286,333.65
	Major Account 490000 Total	257,266.73	3,305,386.44
	Fund 55140 Revenue Total	61,589.79-	4,380,786.89-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	251,916.05	1,516,765.62
	511200 TEMPORARY SALARIES-WAGE	87,223.72	359,978.74
	511300 OVERTIME PAYMENTS	999.14	6,686.62
	511900 SUPPLEMENTAL	774.43	5,136.58
	515100 RETIREMENT PLANS EXPENSE	17,078.82	103,639.08
	515200 FICA EXPENSE	18,933.60	116,765.72
	515400 LIFE & ACCIDENT INS EXP	237.50	2,467.95
	515500 HEALTH INSURANCE EXPENSE	42,810.82	277,183.41
	516400 UNEMPLOYM COMP INS EXP	1,332.00	4,052.00
	516500 WORKERS COMP PREMIUMS	869.98	5,720.21
	Major Account 510000 Total	422,176.06	2,398,395.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.60	740.30
	521200 COM EXPENSE - VOICE/DATA	3,668.79	23,913.53
	521300 FREIGHT EXPENSE	24.57-	1,285.72-
	521500 PUBLICATION & PRINT EXP	1,092.02	9,199.19-

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	25,354.41	29,146.49
	522200 CONFERENCE REGISTRATION		1,163.33
	522400 SUBSISTENCE		3,000.00
	523201 NATURAL GAS	2,678.69	13,393.45
	523202 ELECTRICITY	21,581.14	107,905.70
	523203 WATER	966.50	4,832.50
	524600 RENT EXPENSE-BUILDINGS		52,551.36
	525500 RENT EXP-OTHER PERS PROP		2,012.64-
	526100 REP & MAINT-REAL PROPERT		1,025.50
	527100 REP & MAINT-OFFICE EQUIP	825.15	973.97
	527400 REP & MAINT-DATA PROC	3,865.47	4,693.52
	527600 REP & MAINT-HOUSE/INST E	477.34	5,466.57
	527800 REP & MAINT-OTHER PROPER	1,713.95	4,308.26
	531100 OFFICE SUPPLIES EXPENSE	3,480.71	54,228.53
	533100 HOUSEHOLD & INSTIT EXP	7,904.09	21,495.08
	533900 FOOD EXPENSE-INSTITUTIONS	4,439.24	16,978.58-
	534600 ED & RECREATIONAL SUP EX	6,043.22-	16,211.95
	534800 CONST & MAINT SUP EXP		780.00
	534900 MISCELLANEOUS SUP EXP	605.32	17,340.01
	534901 DATA PROCESSING SUPPLIES	2,113.45	5,778.33
	535100 MEDICAL SUPPLIES	292.93	1,436.16
	537100 LABORATORY SUP EXP		120.00
	539951 PURCHASES FOR RESALE	200,464.30	1,731,147.92
	545000 LABORATORY SERVICES		1,353.00
	549200 JANITORIAL/SECURITY SRVS	37.00	1,061.74
	554900 OTHER CONTRACTUAL SERVICES	3,610.89	21,183.87
	555200 SOFTWARE - NEW PURCHASES	3,796.36	36,724.63
	559100 OTHER OPERATING EXP	52,748.83	131,978.74
	Major Account 520000 Total	335,790.39	2,264,478.31
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	380,033.39	380,033.39
	Major Account 580000 Total	380,033.39	380,033.39
	590000 Government Aid		
	599104 STUDENT TUITION		9,195.00
	Major Account 590000 Total		9,195.00
	Fund 55140 Expenditures Total	1,137,999.84	5,052,102.63
	Subprogram Revenues	61,589.79-	4,380,786.89-
	Subprogram Expenditures	1,137,999.84	5,052,102.63

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	4,313.06-	41,188.98-
	Major Account 470000 Total	4,313.06-	41,188.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		245.13-
	484500 REIMB NON-GOVT SOURCES		4,643.85-
	Major Account 480000 Total		4,888.98-
	Fund 55140 Revenue Total	4,313.06-	46,077.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,259.35	42,246.75
	511300 OVERTIME PAYMENTS		1,593.13
	511900 SUPPLEMENTAL	40.00	240.00
	515100 RETIREMENT PLANS EXPENSE	580.75	3,392.78
	515200 FICA EXPENSE	534.23	3,243.17
	515400 LIFE & ACCIDENT INS EXP	7.92	47.17
	515500 HEALTH INSURANCE EXPENSE	687.84	4,153.81
	516500 WORKERS COMP PREMIUMS	35.93	136.88
	Major Account 510000 Total	9,146.02	55,053.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	20.00	120.00
	521300 FREIGHT EXPENSE	146.28	146.28
	521500 PUBLICATION & PRINT EXP	285,975.00	335,760.66
	522100 DUES & SUBSCRIPTION EXP		12.45
	526100 REP & MAINT-REAL PROPERT		14,072.00
	527200 REP & MAINT-MOTOR VEHICL		4,643.85
	527800 REP & MAINT-OTHER PROPER		710.00
	527801 REP AG SHOP CONST EQUIP		230.25
	531100 OFFICE SUPPLIES EXPENSE	929.50	104,602.85-
	533100 HOUSEHOLD & INSTIT EXP		30,647.51
	534600 ED & RECREATIONAL SUP EX		101,953.27
	534800 CONST & MAINT SUP EXP	632.65	2,022.15
	534900 MISCELLANEOUS SUP EXP	1,410.41	46,693.60
	534901 DATA PROCESSING SUPPLIES		736.00
	538100 VEHICLE & EQUIP SUP EXP	4,051.54	25,844.05
	554900 OTHER CONTRACTUAL SERVICES		171,870.95
	555200 SOFTWARE - NEW PURCHASES	144.00	14,598.00
	559100 OTHER OPERATING EXP		4,893.34
	Major Account 520000 Total	293,309.38	650,351.51
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	571100 LODGING		661.81
	Major Account 570000 Total		661.81
	580000 Capital Outlay		
	588004 EQUIPMENT		7,050.00
	Major Account 580000 Total		7,050.00
	Fund 55140 Expenditures Total	302,455.40	713,117.01
	Subprogram Revenues	4,313.06	46,077.96
	Subprogram Expenditures	302,455.40	713,117.01

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	57,991.75-	208,469.64-
	472100 SALE OF SUP & MAT	28,385.71-	13,502.55-
	472200 REPROD & PUBLICATIONS		1,200.00-
	Major Account 470000 Total	86,377.46-	223,172.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,677.19-	65,928.78-
	483300 EQUIPMENT LEASE OR RENTA	1,460.00-	1,460.00-
	484105 INDIRECT COST-OTHER	66,194.60-	21,173.42
	Major Account 480000 Total	84,331.79-	46,215.36-
	Fund 55140 Revenue Total	170,709.25-	269,387.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,289.60	122,150.71
	511300 OVERTIME PAYMENTS		1,582.53
	515100 RETIREMENT PLANS EXPENSE	1,151.02	5,778.76
	515200 FICA EXPENSE	1,934.30	9,045.12
	515400 LIFE & ACCIDENT INS EXP	22.80	129.10
	515500 HEALTH INSURANCE EXPENSE	3,494.10	20,129.22
	516500 WORKERS COMP PREMIUMS	63.01	380.11
	Major Account 510000 Total	32,954.83	159,195.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.00	1,821.19
	521200 COM EXPENSE - VOICE/DATA	144.70	754.25
	521300 FREIGHT EXPENSE	6.92	38.99
	521500 PUBLICATION & PRINT EXP		33.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	524600 RENT EXPENSE-BUILDINGS		2,189.64
	525500 RENT EXP-OTHER PERS PROP		1,029.81
	527100 REP & MAINT-OFFICE EQUIP	3,351.53-	1,850.06-
	531100 OFFICE SUPPLIES EXPENSE	3,319.77	1,055.77
	533100 HOUSEHOLD & INSTIT EXP		185.54
	533900 FOOD EXPENSE-INSTITUTIONS	100.00	100.00
	534600 ED & RECREATIONAL SUP EX		3,953.38
	534800 CONST & MAINT SUP EXP	407.80	8,182.67-
	534900 MISCELLANEOUS SUP EXP		1,660.00
	534901 DATA PROCESSING SUPPLIES	2,164.00-	1,205.05
	535100 MEDICAL SUPPLIES	20.00	20.00
	537100 LABORATORY SUP EXP	244.72-	
	554900 OTHER CONTRACTUAL SERVICES	1,858.00	5,514.10

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	7,992.81-	34,332.61
	559100 OTHER OPERATING EXP	1,823.73	56,228.72
	Major Account 520000 Total	6,050.14-	100,189.32
	580000 Capital Outlay		
	588004 EQUIPMENT	27,668.71-	
	Major Account 580000 Total	27,668.71-	
	Fund 55140 Expenditures Total	764.02-	259,384.87
	Subprogram Revenues	170,709.25-	269,387.55-
	Subprogram Expenditures	764.02-	259,384.87

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,893.03-	69,988.47-
	472100 SALE OF SUP & MAT		33,343.00-
	474100 GENERAL BUSINESS FEES	458,308.83-	459,278.59-
	Major Account 470000 Total	480,201.86-	562,610.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		4,700.91-
	483100 HOUSING & DORM RENTAL RE	879.30-	2,961,492.51-
	Major Account 480000 Total	879.30-	2,966,193.42-
	490000 Other Financing Sources		
	493201 TRANS OUT-PRINCIPAL/INTER	338,889.97	1,694,449.85
	Major Account 490000 Total	338,889.97	1,694,449.85
	Fund 55140 Revenue Total	142,191.19-	1,834,353.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,487.93	316,877.21
	511200 TEMPORARY SALARIES-WAGE	9,356.59	50,123.26
	511300 OVERTIME PAYMENTS	28.85	1,419.01
	511900 SUPPLEMENTAL	377.97	2,267.82
	515100 RETIREMENT PLANS EXPENSE	3,085.38	17,739.08
	515200 FICA EXPENSE	4,115.26	23,480.94
	515400 LIFE & ACCIDENT INS EXP	57.87	348.41
	515500 HEALTH INSURANCE EXPENSE	11,653.91	69,648.33
	516500 WORKERS COMP PREMIUMS	190.48	1,117.39
	Major Account 510000 Total	86,354.24	483,021.45
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	19,939.34	155,165.50
	521500 PUBLICATION & PRINT EXP		8,605.69
	522100 DUES & SUBSCRIPTION EXP		1,237.00
	522200 CONFERENCE REGISTRATION	1,030.00	3,444.99
	522500 EMPLOYEE MOVING EXPENSE		1,166.55
	523201 NATURAL GAS	3,688.44	10,681.71
	523202 ELECTRICITY	136.50	60,198.89
	523203 WATER	4,140.23	23,734.86
	523204 SEWER	4,939.17	31,201.50
	523219 OTHER UTILITY	2,592.41	17,938.20
	525500 RENT EXP-OTHER PERS PROP		11,884.80
	526100 REP & MAINT-REAL PROPERT	6,806.00	98,894.84
	527100 REP & MAINT-OFFICE EQUIP	171.66	255.80
	527600 REP & MAINT-HOUSE/INST E		452.76

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	1,753.98	28,183.56
	527801 REP AG SHOP CONST EQUIP		1,255.04
	531100 OFFICE SUPPLIES EXPENSE	109.05	38.20
	533100 HOUSEHOLD & INSTIT EXP	2,900.64	70,223.28
	533900 FOOD EXPENSE-INSTITUTIONS	6,498.00	27,391.60
	534600 ED & RECREATIONAL SUP EX	225.91	269.16
	534800 CONST & MAINT SUP EXP	6,076.94	28,163.19
	534901 DATA PROCESSING SUPPLIES		2,827.88
	538100 VEHICLE & EQUIP SUP EXP	429.95	444.40
	554900 OTHER CONTRACTUAL SERVICES	6,717.80	54,393.26
	555200 SOFTWARE - NEW PURCHASES	1,596.00	12,943.94
	559100 OTHER OPERATING EXP	66,086.46	107,224.30
	Major Account 520000 Total	135,838.48	758,220.90
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	1,263,180.26	1,263,180.26
	Major Account 580000 Total	1,263,180.26	1,263,180.26
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		1,750.00
	Major Account 590000 Total		1,750.00
	Fund 55140 Expenditures Total	1,485,372.98	2,506,172.61
	Subprogram Revenues	142,191.19-	1,834,353.63-
	Subprogram Expenditures	1,485,372.98	2,506,172.61

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		701,382.35-
	472100 SALE OF SUP & MAT	11,258.61-	23,227.33-
	Major Account 470000 Total	11,258.61-	724,609.68-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,024.00-	381,400.74-
	484800 ROYALTY REVENUE		9,909.46-
	486300 CLEARING ACCOUNT	56,147.30	137,897.70
	Major Account 480000 Total	53,123.30	253,412.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		569,586.73-
	493200 OPERATING TRANSFERS OUT		2,630.07
	Major Account 490000 Total		566,956.66-
	Fund 55140 Revenue Total	41,864.69	1,544,978.84-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,005.94	1,026,872.85
	511200 TEMPORARY SALARIES-WAGE	30,326.63	67,315.91
	511300 OVERTIME PAYMENTS	25.31	103.72
	511900 SUPPLEMENTAL		2,642.04-
	515100 RETIREMENT PLANS EXPENSE	25,939.13	75,871.87
	515200 FICA EXPENSE	23,209.41	67,820.66
	515400 LIFE & ACCIDENT INS EXP	345.98	2,112.41
	515500 HEALTH INSURANCE EXPENSE	51,208.31	147,191.65
	516400 UNEMPLOYM COMP INS EXP	1,540.00	1,540.00
	516500 WORKERS COMP PREMIUMS	1,177.35	7,392.63
	Major Account 510000 Total	487,778.06	1,393,579.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.72	2,083.79
	521200 COM EXPENSE - VOICE/DATA	5,618.77	45,046.85
	521300 FREIGHT EXPENSE		754.22
	521500 PUBLICATION & PRINT EXP	730.00	18,720.90
	521900 AWARDS EXPENSE		734.43
	522100 DUES & SUBSCRIPTION EXP	2,506.22	148,466.33
	522200 CONFERENCE REGISTRATION		1,300.00
	522400 SUBSISTENCE	6,209.99	218,999.74
	522500 EMPLOYEE MOVING EXPENSE		5,172.03
	524600 RENT EXPENSE-BUILDINGS	27,125.00	135,625.00
	525500 RENT EXP-OTHER PERS PROP	21,602.51	27,190.13
	526100 REP & MAINT-REAL PROPERT		1,495.00

Agency Number 051 UNIVERSITY OF NEBRASKA
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 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	163.24	810.94
	527800 REP & MAINT-OTHER PROPER		1,850.00
	531100 OFFICE SUPPLIES EXPENSE	1,370.67	47,782.69
	533100 HOUSEHOLD & INSTIT EXP		9,125.87
	533900 FOOD EXPENSE-INSTITUTIONS	3,893.77	11,252.66
	534600 ED & RECREATIONAL SUP EX	28,365.42	330,585.19
	534900 MISCELLANEOUS SUP EXP	41.55	76.28
	534901 DATA PROCESSING SUPPLIES	1,618.04	11,754.23
	535100 MEDICAL SUPPLIES	24,145.17	36,922.84
	545000 LABORATORY SERVICES		30,445.00
	554900 OTHER CONTRACTUAL SERVICES	316,559.50	409,317.41
	555200 SOFTWARE - NEW PURCHASES		11,369.00
	556100 INSURANCE EXPENSE		8,447.44
	559100 OTHER OPERATING EXP	21,106.29	28,865.11
	Major Account 520000 Total	461,230.86	1,544,193.08
	570000 Travel Expenses		
	571100 LODGING	23,846.76	46,409.09
	572100 COMMERCIAL TRANSPORTATIO	18,699.20	14,835.20
	575100 MISC TRAVEL EXPENSE		309.43
	Major Account 570000 Total	42,545.96	61,553.72
	580000 Capital Outlay		
	588004 EQUIPMENT	61.56	5,520.72
	Major Account 580000 Total	61.56	5,520.72
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	350.00	505,207.58
	599104 STUDENT TUITION		12,695.00
	Major Account 590000 Total	350.00	517,902.58
	Fund 55140 Expenditures Total	991,966.44	3,522,749.76
	Subprogram Revenues	41,864.69	1,544,978.84
	Subprogram Expenditures	991,966.44	3,522,749.76

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		761,390.92-
	472100 SALE OF SUP & MAT	223.93-	1,803.30-
	474100 GENERAL BUSINESS FEES		250,000.00-
	Major Account 470000 Total	223.93-	1,013,194.22-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	71,291.15-	353,917.99-
	484101 RESTRICTED-DONATIONS		72,182.69-
	Major Account 480000 Total	71,291.15-	426,100.68-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		134,884.23-
	493200 OPERATING TRANSFERS OUT		584.17
	493203 TRANS OUT-CENTRAL ADMIN	1,100,000.00	1,100,000.00
	Major Account 490000 Total	1,100,000.00	965,699.94
	Fund 55140 Revenue Total	1,028,484.92	473,594.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,433.69	371,219.36
	511200 TEMPORARY SALARIES-WAGE	34,024.58	89,807.21
	511300 OVERTIME PAYMENTS	1,931.97	1,931.97
	515100 RETIREMENT PLANS EXPENSE	2,477.63	17,186.44
	515200 FICA EXPENSE	7,255.88	33,718.49
	515400 LIFE & ACCIDENT INS EXP	67.53	405.19
	515500 HEALTH INSURANCE EXPENSE	12,115.85	71,588.81
	516400 UNEMPLOYM COMP INS EXP	107.27	2,193.11
	516500 WORKERS COMP PREMIUMS	235.20	1,357.04
	Major Account 510000 Total	121,649.60	589,407.62
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,198.58	14,923.94
	521300 FREIGHT EXPENSE	45.00	763.00
	521500 PUBLICATION & PRINT EXP	1,062.34	25,629.60
	522100 DUES & SUBSCRIPTION EXP	1.29	33,061.56
	523201 NATURAL GAS	18,543.16	82,973.59
	523202 ELECTRICITY	32,831.28	249,956.50
	525500 RENT EXP-OTHER PERS PROP	822.26	12,286.35
	526100 REP & MAINT-REAL PROPERT	3,541.72	24,694.34
	527100 REP & MAINT-OFFICE EQUIP	93.74	327.20
	531100 OFFICE SUPPLIES EXPENSE	423.10	8,612.79
	533100 HOUSEHOLD & INSTIT EXP	913.50	9,629.08
	534600 ED & RECREATIONAL SUP EX		3,570.65

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		294.64
	534901 DATA PROCESSING SUPPLIES		1,110.05
	535100 MEDICAL SUPPLIES	2,992.29	4,552.29
	538100 VEHICLE & EQUIP SUP EXP		89.78
	539951 PURCHASES FOR RESALE		181.93
	554900 OTHER CONTRACTUAL SERVICES	39,154.77	226,193.92
	555200 SOFTWARE - NEW PURCHASES		8,922.24
	559100 OTHER OPERATING EXP	15,069.87	36,246.90
	Major Account 520000 Total	117,692.90	744,020.35
	570000 Travel Expenses		
	571100 LODGING		287.00
	Major Account 570000 Total		287.00
	580000 Capital Outlay		
	588004 EQUIPMENT	696.70-	5,988.30
	Major Account 580000 Total	696.70-	5,988.30
	Fund 55140 Expenditures Total	238,645.80	1,339,703.27
	Subprogram Revenues	1,028,484.92	473,594.96-
	Subprogram Expenditures	238,645.80	1,339,703.27

Secure Version - Prior Month

As of December 31, 2020

Agency Number051UNIVERSITY OF NEBRASKA

Program Number799UNO AUXILIARY

Agency Subprogram097

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE		743,182.88-
	493201 TRANS OUT-PRINCIPAL/INTER		743,182.88
	Major Account 490000 Total		
	Fund 55140 Revenue Total		

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 799 UNO AUXILIARY

Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	777,459.40-	2,401,962.36-
	472100 SALE OF SUP & MAT	78,054.43-	52,983.52-
	474100 GENERAL BUSINESS FEES	483,569.12-	1,100,606.14-
	Major Account 470000 Total	1,339,082.95-	3,555,552.02-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	250.00-	650.00-
	484101 RESTRICTED-DONATIONS		1,740.41-
	486301 SECURITY DEPOSITS	1,065.00	3,620.00
	Major Account 480000 Total	815.00	1,229.59
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		189,748.27-
	493200 OPERATING TRANSFERS OUT		1,034.55
	Major Account 490000 Total		188,713.72-
	Fund 55140 Revenue Total	1,338,267.95-	3,743,036.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	261,787.92	909,025.11
	511200 TEMPORARY SALARIES-WAGE	2,586.48	10,742.52
	511900 SUPPLEMENTAL	140.00	840.00
	515100 RETIREMENT PLANS EXPENSE	18,073.01	61,539.46
	515200 FICA EXPENSE	14,160.54	56,091.06
	515400 LIFE & ACCIDENT INS EXP	115.52	744.77
	515500 HEALTH INSURANCE EXPENSE	215,104.83-	150,634.18-
	516500 WORKERS COMP PREMIUMS	18.86	111.69
	Major Account 510000 Total	81,777.50	888,460.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,534.76	3,066.00
	521200 COM EXPENSE - VOICE/DATA	842.98	3,925.54
	521300 FREIGHT EXPENSE	10.08	52.65
	521500 PUBLICATION & PRINT EXP	3,288.40	6,541.11
	522100 DUES & SUBSCRIPTION EXP		2,435.88
	522200 CONFERENCE REGISTRATION		2,297.66
	524600 RENT EXPENSE-BUILDINGS	16,522.06	86,178.79
	525500 RENT EXP-OTHER PERS PROP		120.83
	526100 REP & MAINT-REAL PROPERT		4,611.92
	527100 REP & MAINT-OFFICE EQUIP	.66	14.25
	527600 REP & MAINT-HOUSE/INST E		457.96
	527800 REP & MAINT-OTHER PROPER		545.00
	531100 OFFICE SUPPLIES EXPENSE		2,997.97

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 799 UNO AUXILIARY
 Agency Subprogram 098

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1,360.10	1,360.10
	534901 DATA PROCESSING SUPPLIES		2,501.16
	539951 PURCHASES FOR RESALE	1,831.77	8,339.71
	541100 ACCTG & AUDITING SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES		112.00
	555200 SOFTWARE - NEW PURCHASES	1,299.58	1,299.58
	556100 INSURANCE EXPENSE	720,427.79	803,297.93
	559100 OTHER OPERATING EXP	6,112.54	61.94-
	Major Account 520000 Total	753,230.72	933,994.10
	590000 Government Aid		
	599104 STUDENT TUITION	14,574.14-	227,277.76
	Major Account 590000 Total	14,574.14-	227,277.76
	Fund 55140 Expenditures Total	820,434.08	2,049,732.29
	Subprogram Revenues	1,338,267.95-	3,743,036.15-
	Subprogram Expenditures	820,434.08	2,049,732.29
	Program Revenues	606,129.44-	13,988,627.03-
	Program Expenditures	6,528,455.79	17,824,643.66

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As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		200,000.00-
	Major Account 470000 Total		200,000.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		13,553.28-
	Major Account 480000 Total		13,553.28-
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		800,000.00-
	493204 TRANS OUT-PLANT IMPROVEME		500,000.00
	Major Account 490000 Total		300,000.00-
	Fund 65020 Revenue Total		513,553.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		18.45
	521500 PUBLICATION & PRINT EXP		2,804.20
	526100 REP & MAINT-REAL PROPERT		91,201.65
	533100 HOUSEHOLD & INSTIT EXP		7,825.32
	534800 CONST & MAINT SUP EXP		8,686.43
	534901 DATA PROCESSING SUPPLIES		5,346.45
	542500 ENG & ARCH SERVICES	14,030.00	14,030.00
	554900 OTHER CONTRACTUAL SERVICES		5,919.73
	Major Account 520000 Total	14,030.00	135,832.23
	580000 Capital Outlay		
	588003 BUILDINGS		19,579.30
	Major Account 580000 Total		19,579.30
	Fund 65020 Expenditures Total	14,030.00	155,411.53
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	5,435,750.30	1,517,604.90-
	Major Account 490000 Total	5,435,750.30	1,517,604.90-
	Fund 65120 Revenue Total	5,435,750.30	1,517,604.90-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	129.00	129,674.00
	521500 PUBLICATION & PRINT EXP		732.15
	525500 RENT EXP-OTHER PERS PROP		5.72
	526100 REP & MAINT-REAL PROPERT	10,310.34	221,292.06
	527200 REP & MAINT-MOTOR VEHICL	14,949.49-	
	527600 REP & MAINT-HOUSE/INST E		6,715.06
	527800 REP & MAINT-OTHER PROPER		5,572.00
	531100 OFFICE SUPPLIES EXPENSE		50,693.35

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 901 FACILITY IMPROVEMENTS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	29,057.81	189,114.66
	533900 FOOD EXPENSE-INSTITUTIONS		60.26
	534600 ED & RECREATIONAL SUP EX		8,810.08
	534800 CONST & MAINT SUP EXP	178,819.89	387,379.06
	534901 DATA PROCESSING SUPPLIES	13,565.15	55,719.84
	542500 ENG & ARCH SERVICES		9,156.00
	554900 OTHER CONTRACTUAL SERVICES	10,106.13	131,436.73
	555200 SOFTWARE - NEW PURCHASES	4,417.00	225,752.67
	Major Account 520000 Total	231,455.83	1,422,113.64
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		940.15
	588003 BUILDINGS		157,443.05
	588004 EQUIPMENT	14,949.49	48,980.95
	Major Account 580000 Total	14,949.49	207,364.15
	Fund 65120 Expenditures Total	246,405.32	1,629,477.79
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		268,637.28-
	Major Account 490000 Total		268,637.28-
	Fund 65140 Revenue Total		268,637.28-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		284,748.94
	Major Account 520000 Total		284,748.94
	Fund 65140 Expenditures Total		284,748.94
	Subprogram Revenues	5,435,750.30	2,299,795.46-
	Subprogram Expenditures	260,435.32	2,069,638.26

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 901 FACILITY IMPROVEMENTS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		2,772.95-
	Major Account 490000 Total		2,772.95-
	Fund 65120 Revenue Total		2,772.95-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,408.50
	Major Account 580000 Total		2,408.50
	Fund 65120 Expenditures Total		2,408.50
	Subprogram Revenues		2,772.95-
	Subprogram Expenditures		2,408.50
	Program Revenues	5,435,750.30	2,302,568.41-
	Program Expenditures	260,435.32	2,072,046.76

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 902 JOINT OPER CENTER-RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	161,360.17-	385,732.31-
	Major Account 490000 Total	161,360.17-	385,732.31-
	Fund 65120 Revenue Total	161,360.17-	385,732.31-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		327,478.22
	527500 REP & MAINT-COMM EQUIP	38,889.87	38,889.87
	534901 DATA PROCESSING SUPPLIES		41,875.95-
	Major Account 520000 Total	38,889.87	324,492.14
	580000 Capital Outlay		
	588004 EQUIPMENT		41,875.95
	Major Account 580000 Total		41,875.95
	Fund 65120 Expenditures Total	38,889.87	366,368.09
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,113.61-
	Major Account 490000 Total		5,113.61-
	Fund 65140 Revenue Total		5,113.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		249,297.56
	Major Account 580000 Total		249,297.56
	Fund 65140 Expenditures Total		249,297.56
	Subprogram Revenues	161,360.17-	390,845.92-
	Subprogram Expenditures	38,889.87	615,665.65
	Program Revenues	161,360.17-	390,845.92-
	Program Expenditures	38,889.87	615,665.65

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		57,313.31-
	Major Account 490000 Total		57,313.31-
	Fund 65140 Revenue Total		57,313.31-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,188.00
	526100 REP & MAINT-REAL PROPERT		15,141.86
	527100 REP & MAINT-OFFICE EQUIP		5,884.50
	527600 REP & MAINT-HOUSE/INST E		1,163.38
	527800 REP & MAINT-OTHER PROPER	1,975.00	7,335.52
	531100 OFFICE SUPPLIES EXPENSE		10,046.80-
	533100 HOUSEHOLD & INSTIT EXP		1,124.83
	534600 ED & RECREATIONAL SUP EX	1,693.54	16,165.71-
	534900 MISCELLANEOUS SUP EXP		3,788.74
	554900 OTHER CONTRACTUAL SERVICES		4,231.60
	Major Account 520000 Total	3,668.54	13,645.92
	580000 Capital Outlay		
	588003 BUILDINGS		23,317.34
	588004 EQUIPMENT		17,859.25
	Major Account 580000 Total		41,176.59
	Fund 65140 Expenditures Total	3,668.54	54,822.51
	Subprogram Revenues		57,313.31-
	Subprogram Expenditures	3,668.54	54,822.51

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 903 NDOL ADMIN BLDG HVAC
 Agency Subprogram 085

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493101 TRANS IN-PRINCIPAL/INTERE	743,182.88-	2,972,731.52-
	493200 OPERATING TRANSFERS OUT		6,420.27
	Major Account 490000 Total	743,182.88-	2,966,311.25-
	Fund 65140 Revenue Total	743,182.88-	2,966,311.25-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE	199,845.18	799,380.72
	539200 DEBT SERVICE EXPENSE	543,337.70	2,173,350.80
	Major Account 520000 Total	743,182.88	2,972,731.52
	Fund 65140 Expenditures Total	743,182.88	2,972,731.52
	Subprogram Revenues	743,182.88-	2,966,311.25-
	Subprogram Expenditures	743,182.88	2,972,731.52
	Program Revenues	743,182.88-	3,023,624.56-
	Program Expenditures	746,851.42	3,027,554.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 RTC HIGH SECURITY EXPANSION
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,905.18-	27,395.63-
	Major Account 480000 Total	4,905.18-	27,395.63-
	Fund 25200 Revenue Total	4,905.18-	27,395.63-
	Subprogram Revenues	4,905.18-	27,395.63-
	Program Revenues	4,905.18-	27,395.63-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		84,201.52
	Major Account 490000 Total		84,201.52
	Fund 25210 Revenue Total		84,201.52
	Subprogram Revenues		84,201.52
	Program Revenues		84,201.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		71.00
	Major Account 580000 Total		71.00
	Fund 25210 Expenditures Total		71.00
	Subprogram Expenditures		71.00
	Program Expenditures		71.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	112.49	324.62
	534800 CONST & MAINT SUP EXP		182,454.58
	Major Account 520000 Total	112.49	182,779.20
	580000 Capital Outlay		
	588003 BUILDINGS	28,215.80	1,423,495.39
	Major Account 580000 Total	28,215.80	1,423,495.39
	Fund 25210 Expenditures Total	28,328.29	1,606,274.59
	Subprogram Expenditures	28,328.29	1,606,274.59
	Program Expenditures	28,328.29	1,606,274.59

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 911 UNO-PAC ADD/RENOV PROJECT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	3,822,415.61-	6,009,895.10-
	Major Account 480000 Total	3,822,415.61-	6,009,895.10-
	Fund 65120 Revenue Total	3,822,415.61-	6,009,895.10-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		617,697.99
	Major Account 520000 Total		617,697.99
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	719.23	7,678.56
	588003 BUILDINGS	74,409.30	5,290,630.75
	588004 EQUIPMENT		19,530.00
	Major Account 580000 Total	75,128.53	5,317,839.31
	Fund 65120 Expenditures Total	75,128.53	5,935,537.30
	Subprogram Revenues	3,822,415.61-	6,009,895.10-
	Subprogram Expenditures	75,128.53	5,935,537.30
	Program Revenues	3,822,415.61-	6,009,895.10-
	Program Expenditures	75,128.53	5,935,537.30

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 912 COTTAGE RENOVATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,331,524.60-	9,941,018.84-
	Major Account 490000 Total	1,331,524.60-	9,941,018.84-
	Fund 65120 Revenue Total	1,331,524.60-	9,941,018.84-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	446.99-	305,669.87
	559100 OTHER OPERATING EXP		116.50
	Major Account 520000 Total	446.99-	305,786.37
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	4,288.27	13,747.88
	588003 BUILDINGS	40,576.23	3,900,242.32
	588004 EQUIPMENT		18,860.07
	Major Account 580000 Total	44,864.50	3,932,850.27
	Fund 65120 Expenditures Total	44,417.51	4,238,636.64
	Subprogram Revenues	1,331,524.60-	9,941,018.84-
	Subprogram Expenditures	44,417.51	4,238,636.64
	Program Revenues	1,331,524.60-	9,941,018.84-
	Program Expenditures	44,417.51	4,238,636.64

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 913 1766 READINESS CTR REMODEL
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	415,932.50-	2,019,401.09-
	Major Account 480000 Total	415,932.50-	2,019,401.09-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,271,033.80-	7,924,756.69-
	Major Account 490000 Total	2,271,033.80-	7,924,756.69-
	Fund 65120 Revenue Total	2,686,966.30-	9,944,157.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		2,708.49
	Major Account 520000 Total		2,708.49
	580000 Capital Outlay		
	588001 LAND		5,000.00
	588002 LAND IMPROVEMENTS	58,525.00	58,525.00
	588003 BUILDINGS	1,852,397.49	9,560,556.70
	588004 EQUIPMENT		150.00
	Major Account 580000 Total	1,910,922.49	9,624,231.70
	Fund 65120 Expenditures Total	1,910,922.49	9,626,940.19
	Subprogram Revenues	2,686,966.30-	9,944,157.78-
	Subprogram Expenditures	1,910,922.49	9,626,940.19
	Program Revenues	2,686,966.30-	9,944,157.78-
	Program Expenditures	1,910,922.49	9,626,940.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 PENTERMAN READINESS CTR ADD
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		328,713.93-
	Major Account 480000 Total		328,713.93-
	Fund 65140 Revenue Total		328,713.93-
	Subprogram Revenues		328,713.93-
	Program Revenues		328,713.93-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 916 UNL-BARKLEY CENTER
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	76,660.85-	410,759.04-
	Major Account 480000 Total	76,660.85-	410,759.04-
	Fund 65120 Revenue Total	76,660.85-	410,759.04-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	88,119.50	317,218.70
	Major Account 580000 Total	88,119.50	317,218.70
	Fund 65120 Expenditures Total	88,119.50	317,218.70
	Subprogram Revenues	76,660.85-	410,759.04-
	Subprogram Expenditures	88,119.50	317,218.70
	Program Revenues	76,660.85-	410,759.04-
	Program Expenditures	88,119.50	317,218.70

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 917 CAPITOL COURTYARD FOUNTAINS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		454,849.30-
	493204 TRANS OUT-PLANT IMPROVEME		1,052.79
	Major Account 490000 Total		453,796.51-
	Fund 65120 Revenue Total		453,796.51-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	5,228.00	5,228.00
	525501 AG CONST & SHOP EQ RENTAL		1,649.99
	526100 REP & MAINT-REAL PROPERT	13,523.24	261,505.58
	527100 REP & MAINT-OFFICE EQUIP	217.00	217.00
	527200 REP & MAINT-MOTOR VEHICL		40.00
	531100 OFFICE SUPPLIES EXPENSE		3,500.67
	533100 HOUSEHOLD & INSTIT EXP	9,477.28	9,477.28
	534500 AGRICULTURAL SUPPLIES EX		8,738.48
	534600 ED & RECREATIONAL SUP EX	1,455.00	1,614.98
	534800 CONST & MAINT SUP EXP	204.00	4,254.40
	534901 DATA PROCESSING SUPPLIES		1,304.00-
	549200 JANITORIAL/SECURITY SRVS		7,480.00
	554900 OTHER CONTRACTUAL SERVICES		727.00
	Major Account 520000 Total	30,104.52	303,129.38
	580000 Capital Outlay		
	588004 EQUIPMENT	10,713.91	23,974.41
	Major Account 580000 Total	10,713.91	23,974.41
	Fund 65120 Expenditures Total	40,818.43	327,103.79
	Subprogram Revenues		453,796.51-
	Subprogram Expenditures	40,818.43	327,103.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110	UNL REVOLVING			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		71,302.70
		Major Account 580000 Total		71,302.70
		Fund 55110 Expenditures Total		71,302.70
65120	UNIVERSITY TRUST			
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	961.41	961.41
		Major Account 580000 Total	961.41	961.41
		Fund 65120 Expenditures Total	961.41	961.41
		Subprogram Expenditures	961.41	72,264.11
		Program Revenues		453,796.51-
		Program Expenditures	41,779.84	399,367.90

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	150,168.70-	5,155,510.14-
	493204 TRANS OUT-PLANT IMPROVEME		3,243,043.46
	Major Account 490000 Total	150,168.70-	1,912,466.68-
	Fund 25210 Revenue Total	150,168.70-	1,912,466.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	37,618.80	37,747.80
	526100 REP & MAINT-REAL PROPERT	141,831.15	432,428.30
	527100 REP & MAINT-OFFICE EQUIP		425.00
	531100 OFFICE SUPPLIES EXPENSE		4,565.50
	534600 ED & RECREATIONAL SUP EX		843,548.88
	534800 CONST & MAINT SUP EXP		39,521.29
	534901 DATA PROCESSING SUPPLIES		22,574.25-
	537100 LABORATORY SUP EXP		1,700.00
	545000 LABORATORY SERVICES		1,207.27
	554900 OTHER CONTRACTUAL SERVICES		11,975.15-
	559100 OTHER OPERATING EXP		266.50
	Major Account 520000 Total	179,449.95	1,326,861.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	29,231.64	96,206.84
	588003 BUILDINGS	67,565.18	1,003,159.91
	588004 EQUIPMENT		11,900.58
	Major Account 580000 Total	96,796.82	1,111,267.33
	Fund 25210 Expenditures Total	276,246.77	2,438,128.47
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		169,820.00-
	493204 TRANS OUT-PLANT IMPROVEME	50,392.78	533,774.13
	Major Account 490000 Total	50,392.78	363,954.13
	Fund 55110 Revenue Total	50,392.78	363,954.13
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.00	262.00
	523202 ELECTRICITY		2,090.88
	523219 OTHER UTILITY		6,855.00
	526100 REP & MAINT-REAL PROPERT		11,257.87
	527300 REP & MAINT-MEDICAL EQUI		48.00
	531100 OFFICE SUPPLIES EXPENSE		2,924.00
	533100 HOUSEHOLD & INSTIT EXP		1,108.10
	534800 CONST & MAINT SUP EXP	1,330.16	57,130.29

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES		1,684.54
	538100 VEHICLE & EQUIP SUP EXP	94.99	1,108.00
	554900 OTHER CONTRACTUAL SERVICES		40,470.00
	559100 OTHER OPERATING EXP		2,510.00
	Major Account 520000 Total	1,687.15	127,448.68
	580000 Capital Outlay		
	588003 BUILDINGS	182,877.02	871,762.38
	Major Account 580000 Total	182,877.02	871,762.38
	Fund 55110 Expenditures Total	184,564.17	999,211.06
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	935,150.05-	972,782.33-
	Major Account 480000 Total	935,150.05-	972,782.33-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	94,281.24-	12,845,210.09-
	493104 TRANS IN-PLANT IMPROVEMEN		255,775.00-
	493204 TRANS OUT-PLANT IMPROVEME		14,005.05
	Major Account 490000 Total	94,281.24-	13,086,980.04-
	Fund 65120 Revenue Total	1,029,431.29-	14,059,762.37-
Expenditures	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		35.09
	525501 AG CONST & SHOP EQ RENTAL	330.00	330.00
	526100 REP & MAINT-REAL PROPERT	1,862.50	48,189.27
	527800 REP & MAINT-OTHER PROPER		8,708.99
	534600 ED & RECREATIONAL SUP EX	676.47	2,176.47
	534800 CONST & MAINT SUP EXP	2,850.45	6,345.25
	534901 DATA PROCESSING SUPPLIES		14,724,419.28
	554900 OTHER CONTRACTUAL SERVICES		29,196.89
	555200 SOFTWARE - NEW PURCHASES		636,484.48
	Major Account 520000 Total	5,719.42	15,455,885.72
	580000 Capital Outlay		
	588003 BUILDINGS	46,869.27	238,352.81
	588004 EQUIPMENT		2,062,283.70
	Major Account 580000 Total	46,869.27	2,300,636.51
	Fund 65120 Expenditures Total	52,588.69	17,756,522.23
	Subprogram Revenues	1,129,207.21-	15,608,274.92-
	Subprogram Expenditures	513,399.63	21,193,861.76

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	135,975.56	341,761.58
	Major Account 490000 Total	135,975.56	341,761.58
	Fund 25210 Revenue Total	135,975.56	341,761.58
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.32
	522100 DUES & SUBSCRIPTION EXP		504.00
	531100 OFFICE SUPPLIES EXPENSE		336.09
	534800 CONST & MAINT SUP EXP	180,066.77	294,932.05
	559100 OTHER OPERATING EXP		329.00
	Major Account 520000 Total	180,066.77	296,162.46
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	14,487.29	100,790.01
	588003 BUILDINGS	65,725.38	1,360,455.19
	Major Account 580000 Total	80,212.67	1,461,245.20
	Fund 25210 Expenditures Total	260,279.44	1,757,407.66
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		616,016.78-
	493204 TRANS OUT-PLANT IMPROVEME		78,646.35
	Major Account 490000 Total		537,370.43-
	Fund 55110 Revenue Total		537,370.43-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		8.60
	521500 PUBLICATION & PRINT EXP		69.81
	526100 REP & MAINT-REAL PROPERT		39,311.94-
	534800 CONST & MAINT SUP EXP	104,499.46	239,563.37
	559100 OTHER OPERATING EXP	77.25	2,579.50
	Major Account 520000 Total	104,576.71	202,909.34
	580000 Capital Outlay		
	588003 BUILDINGS	138,888.61	728,343.91
	588004 EQUIPMENT		12,740.05
	Major Account 580000 Total	138,888.61	741,083.96
	Fund 55110 Expenditures Total	243,465.32	943,993.30
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	74,717.82-	487,463.10-
	Major Account 480000 Total	74,717.82-	487,463.10-
	490000 Other Financing Sources		

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 918 SITE IMPROV-YRTC GENEVA
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
	490000 Other Financing Sources		
	492100 BOND ISSUANCE	297,056.61-	875,798.43-
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	33,547.49	33,547.49
	Major Account 490000 Total	263,509.12-	1,842,250.94-
	Fund 65120 Revenue Total	338,226.94-	2,329,714.04-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.00	160.47
	524600 RENT EXPENSE-BUILDINGS		80,250.00
	534800 CONST & MAINT SUP EXP		136,365.00
	549200 JANITORIAL/SECURITY SRVS		119.94
	Major Account 520000 Total	27.00	216,895.41
	580000 Capital Outlay		
	588002 BUILDINGS		1,269.22
	588003 BUILDINGS	354,713.49	1,726,333.37
	Major Account 580000 Total	354,713.49	1,727,602.59
	Fund 65120 Expenditures Total	354,740.49	1,944,498.00
	Subprogram Revenues	202,251.38-	2,525,322.89-
	Subprogram Expenditures	858,485.25	4,645,898.96
	Program Revenues	1,331,458.59-	18,133,597.81-
	Program Expenditures	1,371,884.88	25,839,760.72

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 920 BD-FACILITIES FEE FUND
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,750,000.00
	539200 DEBT SERVICE EXPENSE		2,750,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 10000 Expenditures Total		5,500,000.00
25200 CA-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		5,500,000.00-
	Major Account 490000 Total		5,500,000.00-
	Fund 25200 Revenue Total		5,500,000.00-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		5,500,000.00
	Major Account 520000 Total		5,500,000.00
	Fund 25200 Expenditures Total		5,500,000.00
	Subprogram Revenues		5,500,000.00-
	Subprogram Expenditures		11,000,000.00
	Program Revenues		5,500,000.00-
	Program Expenditures		11,000,000.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	640,563.34-	1,976,409.93-
	Major Account 480000 Total	640,563.34-	1,976,409.93-
	Fund 65120 Revenue Total	640,563.34-	1,976,409.93-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.00	6.00
	534800 CONST & MAINT SUP EXP		32,783.72
	Major Account 520000 Total	6.00	32,789.72
	580000 Capital Outlay		
	588003 BUILDINGS	283,924.37	1,570,186.09
	588004 EQUIPMENT	8,711.80	73,325.91
	Major Account 580000 Total	292,636.17	1,643,512.00
	Fund 65120 Expenditures Total	292,642.17	1,676,301.72
	Subprogram Revenues	640,563.34-	1,976,409.93-
	Subprogram Expenditures	292,642.17	1,676,301.72
	Program Revenues	640,563.34-	1,976,409.93-
	Program Expenditures	292,642.17	1,676,301.72

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Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 927 UNMC-GLOBAL CTR ADV LEARNING
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,702.95
	588004 EQUIPMENT		10,536.78
	Major Account 580000 Total		13,239.73
	Fund 38000 Expenditures Total		13,239.73
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		8,138,978.46-
	Major Account 480000 Total		8,138,978.46-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		27,807.98-
	493100 OPERATING TRANSFERS IN		103,414.13
	493200 OPERATING TRANSFERS OUT		22,850.76-
	Major Account 490000 Total		52,755.39
	Fund 65150 Revenue Total		8,086,223.07-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		2,309.78
	527300 REP & MAINT-MEDICAL EQUI		65,605.00
	554900 OTHER CONTRACTUAL SERVICES		241.50
	555200 SOFTWARE - NEW PURCHASES		2,994.00
	Major Account 520000 Total		71,150.28
	580000 Capital Outlay		
	588003 BUILDINGS	754,799.96	1,319,683.70
	588004 EQUIPMENT	10,083.26	760,744.91
	Major Account 580000 Total	764,883.22	2,080,428.61
	Fund 65150 Expenditures Total	764,883.22	2,151,578.89
	Subprogram Revenues		8,086,223.07-
	Subprogram Expenditures	764,883.22	2,164,818.62
	Program Revenues		8,086,223.07-
	Program Expenditures	764,883.22	2,164,818.62

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		157,500.00
	539200 DEBT SERVICE EXPENSE		252,500.00
	Major Account 520000 Total		410,000.00
	Fund 10000 Expenditures Total		410,000.00
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		68,985.00-
	Major Account 490000 Total		68,985.00-
	Fund 55110 Revenue Total		68,985.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		68,985.00
	Major Account 520000 Total		68,985.00
	Fund 55110 Expenditures Total		68,985.00
	Subprogram Revenues		68,985.00-
	Subprogram Expenditures		478,985.00
	Program Revenues		68,985.00-
	Program Expenditures		478,985.00

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		56,119.73-
	Major Account 480000 Total		56,119.73-
	Fund 65120 Revenue Total		56,119.73-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	597.49	597.49
	534800 CONST & MAINT SUP EXP	262.87	61,908.23
	559100 OTHER OPERATING EXP		49.50
	Major Account 520000 Total	860.36	62,555.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	7,726.06	33,238.83
	588003 BUILDINGS	134,076.15	257,048.26
	588004 EQUIPMENT		18,227.60-
	Major Account 580000 Total	141,802.21	272,059.49
	Fund 65120 Expenditures Total	142,662.57	334,614.71
	Subprogram Revenues		56,119.73-
	Subprogram Expenditures	142,662.57	334,614.71
	Program Revenues		56,119.73-
	Program Expenditures	142,662.57	334,614.71

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 939 WSC-MISC CAP-LB1100
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,387.20
	534800 CONST & MAINT SUP EXP	337.00-	2,709.25
	539200 DEBT SERVICE EXPENSE		464,023.96
	Major Account 520000 Total	337.00-	484,120.41
	580000 Capital Outlay		
	588003 BUILDINGS	554.59	66,642.34
	Major Account 580000 Total	554.59	66,642.34
	Fund 10000 Expenditures Total	217.59	550,762.75
65120 UNIVERSITY TRUST			
Expenditures			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		962.50-
	Major Account 520000 Total		962.50-
	580000 Capital Outlay		
	588003 BUILDINGS		4,874.18-
	Major Account 580000 Total		4,874.18-
	Fund 65120 Expenditures Total		5,836.68-
	Subprogram Expenditures	217.59	544,926.07
	Program Expenditures	217.59	544,926.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210	UNL-DESIGNATED CASH Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		49,246.62
		Major Account 490000 Total		49,246.62
		Fund 25210 Revenue Total		49,246.62
65120	UNIVERSITY TRUST Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,660.04-	1,660.04-
		Major Account 480000 Total	1,660.04-	1,660.04-
		Fund 65120 Revenue Total	1,660.04-	1,660.04-
		Subprogram Revenues	1,660.04-	47,586.58
		Program Revenues	1,660.04-	47,586.58

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 943 UNMC MISC RENOV

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	1,267,685.94-	5,602,472.94-
	493204 TRANS OUT-PLANT IMPROVEME	1,103,901.60	1,331,608.17
	Major Account 490000 Total	163,784.34-	4,270,864.77-
	Fund 25220 Revenue Total	163,784.34-	4,270,864.77-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	650.00	1,210.00
	526100 REP & MAINT-REAL PROPERT	13,485.90	47,643.15
	534600 ED & RECREATIONAL SUP EX	6,812.79	6,812.79
	534800 CONST & MAINT SUP EXP	11,776.10	11,776.10
	534900 MISCELLANEOUS SUP EXP	533.83	533.83
	Major Account 520000 Total	33,258.62	67,975.87
	580000 Capital Outlay		
	588003 BUILDINGS	666,711.96	3,965,902.35
	588004 EQUIPMENT	80,318.05	146,983.82
	Major Account 580000 Total	747,030.01	4,112,886.17
	Fund 25220 Expenditures Total	780,288.63	4,180,862.04
55150 UNMC REVOLVING			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		213.00-
	493104 TRANS IN-PLANT IMPROVEMEN	21,677.70-	157,565.70-
	493204 TRANS OUT-PLANT IMPROVEME	325,897.34	331,785.39
	Major Account 490000 Total	304,219.64	174,006.69
	Fund 55150 Revenue Total	304,219.64	174,006.69
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		50.00
	526100 REP & MAINT-REAL PROPERT		1,027.00
	534800 CONST & MAINT SUP EXP		17,130.48
	Major Account 520000 Total		18,207.48
	580000 Capital Outlay		
	588003 BUILDINGS	121,860.04-	970,822.54
	Major Account 580000 Total	121,860.04-	970,822.54
	Fund 55150 Expenditures Total	121,860.04-	989,030.02
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	221,914.04-	1,097,412.42-
	Major Account 460000 Total	221,914.04-	1,097,412.42-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		897,535.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 943 UNMC MISC RENOV
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		22,961.10-
	Major Account 480000 Total		920,496.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		884,466.81-
	493104 TRANS IN-PLANT IMPROVEMEN	302,272.00-	1,426,772.00-
	493204 TRANS OUT-PLANT IMPROVEME	36,150.00-	564,375.08-
	Major Account 490000 Total	338,422.00-	2,875,613.89-
	Fund 65150 Revenue Total	560,336.04-	4,893,522.41-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,100.00
	526100 REP & MAINT-REAL PROPERT	512.70	512.70
	531100 OFFICE SUPPLIES EXPENSE	1,074.40	1,804.32
	534600 ED & RECREATIONAL SUP EX	19,168.74	492,571.40
	534800 CONST & MAINT SUP EXP	4,646.59	13,904.42
	534900 MISCELLANEOUS SUP EXP	5,463.54	5,463.54
	534901 DATA PROCESSING SUPPLIES	11,682.78	14,774.32
	535100 MEDICAL SUPPLIES	278.58	2,010.95
	539951 PURCHASES FOR RESALE	2,150.00	135,282.20
	554900 OTHER CONTRACTUAL SERVICES	345.00	1,115.50
	555200 SOFTWARE - NEW PURCHASES	27,440.18	45,565.18
	556100 INSURANCE EXPENSE		148,186.23-
	Major Account 520000 Total	72,762.51	565,918.30
	580000 Capital Outlay		
	588003 BUILDINGS	344,319.96	1,482,878.65
	588004 EQUIPMENT	17,439.60	168,840.53
	Major Account 580000 Total	361,759.56	1,651,719.18
	Fund 65150 Expenditures Total	434,522.07	2,217,637.48
	Subprogram Revenues	419,900.74-	8,990,380.49-
	Subprogram Expenditures	1,092,950.66	7,387,529.54
	Program Revenues	419,900.74-	8,990,380.49-
	Program Expenditures	1,092,950.66	7,387,529.54

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		180,000.00-
	Major Account 490000 Total		180,000.00-
	Fund 55110 Revenue Total		180,000.00-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,600.00	218,602.01
	Major Account 580000 Total	1,600.00	218,602.01
	Fund 55110 Expenditures Total	1,600.00	218,602.01
	Subprogram Revenues		180,000.00-
	Subprogram Expenditures	1,600.00	218,602.01

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 944 CSC-OLD MED REN-SANDOZ
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55110 UNL REVOLVING			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		1,383,499.47
	Major Account 490000 Total		1,383,499.47
	Fund 55110 Revenue Total		1,383,499.47
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		103,730.75
	Major Account 520000 Total		103,730.75
	580000 Capital Outlay		
	588003 BUILDINGS	319.50	102,907.75-
	Major Account 580000 Total	319.50	102,907.75-
	Fund 55110 Expenditures Total	319.50	823.00
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		596,612.86-
	Major Account 480000 Total		596,612.86-
	Fund 65120 Revenue Total		596,612.86-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.30	25.80
	534800 CONST & MAINT SUP EXP		10,829.21
	Major Account 520000 Total	4.30	10,855.01
	580000 Capital Outlay		
	588003 BUILDINGS		9,621.00
	588004 EQUIPMENT		25,118.04
	Major Account 580000 Total		34,739.04
	Fund 65120 Expenditures Total	4.30	45,594.05
	Subprogram Revenues		786,886.61
	Subprogram Expenditures	323.80	46,417.05
	Program Revenues		606,886.61
	Program Expenditures	1,923.80	265,019.06

Agency Number051UNIVERSITY OF NEBRASKA

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,717.50	206,175.69
	Major Account 580000 Total	1,717.50	206,175.69
	Fund 65140 Expenditures Total	1,717.50	206,175.69
	Subprogram Expenditures	1,717.50	206,175.69
	Program Expenditures	1,717.50	206,175.69

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 946 HIST SOCIETY-LB 309
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,280,493.88-	3,325,322.15-
	Major Account 490000 Total	1,280,493.88-	3,325,322.15-
	Fund 65120 Revenue Total	1,280,493.88-	3,325,322.15-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81.15-	32.15-
	522100 DUES & SUBSCRIPTION EXP		3,180.00
	534800 CONST & MAINT SUP EXP		118.32
	Major Account 520000 Total	81.15-	3,266.17
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		15,778.00
	588003 BUILDINGS	666,778.20	3,655,521.45
	Major Account 580000 Total	666,778.20	3,671,299.45
	Fund 65120 Expenditures Total	666,697.05	3,674,565.62
	Subprogram Revenues	1,280,493.88-	3,325,322.15-
	Subprogram Expenditures	666,697.05	3,674,565.62
	Program Revenues	1,280,493.88-	3,325,322.15-
	Program Expenditures	666,697.05	3,674,565.62

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 954 WSC-MISC RENOVATIONS
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25250 UNK DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		436,710.32-
	Major Account 490000 Total		436,710.32-
	Fund 25250 Revenue Total		436,710.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,477.50
	531100 OFFICE SUPPLIES EXPENSE		548.00
	534800 CONST & MAINT SUP EXP		528.55
	542500 ENG & ARCH SERVICES	1,996.00	10,104.75
	Major Account 520000 Total	1,996.00	15,658.80
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		512,523.80
	588003 BUILDINGS	283,696.43	898,817.61
	588004 EQUIPMENT		1,014,498.33
	Major Account 580000 Total	283,696.43	2,425,839.74
	Fund 25250 Expenditures Total	285,692.43	2,441,498.54
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		15,500.00
	Major Account 520000 Total		15,500.00
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	11,499.75	523,028.12
	588003 BUILDINGS		298,240.43
	Major Account 580000 Total	11,499.75	821,268.55
	Fund 55020 Expenditures Total	11,499.75	836,768.55
65020 UNK TRUST			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		139,620.25
	542500 ENG & ARCH SERVICES		53,300.00
	Major Account 520000 Total		192,920.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		147,000.20
	588003 BUILDINGS	8,730.00	39,047.04
	588004 EQUIPMENT		436,249.97
	Major Account 580000 Total	8,730.00	622,297.21
	Fund 65020 Expenditures Total	8,730.00	815,217.46
	Subprogram Revenues		436,710.32-
	Subprogram Expenditures	305,922.18	4,093,484.55
	Program Revenues		436,710.32-

Agency Number051UNIVERSITY OF NEBRASKA

Program Number954WSC-MISC RENOVATIONS

Agency Subprogram073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65020 UNK TRUST			
	580000 Capital Outlay		
	Program Expenditures	<u>305,922.18</u>	<u>4,093,484.55</u>

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL
Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		103,697.00-
	Major Account 490000 Total		103,697.00-
	Fund 25210 Revenue Total		103,697.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		9,326.72
	Major Account 520000 Total		9,326.72
	Fund 25210 Expenditures Total		9,326.72
	Subprogram Revenues		103,697.00-
	Subprogram Expenditures		9,326.72
	Program Revenues		103,697.00-
	Program Expenditures		9,326.72

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 967 STATE PARK IMPROV
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		299.50
	534600 ED & RECREATIONAL SUP EX	4,876.56	4,876.56
	534800 CONST & MAINT SUP EXP		174.00
	534901 DATA PROCESSING SUPPLIES		5,943.40
	539951 PURCHASES FOR RESALE	9,851.65	9,851.65
	Major Account 520000 Total	14,728.21	21,145.11
	580000 Capital Outlay		
	588003 BUILDINGS	47,031.65	912,093.86
	588004 EQUIPMENT	239,018.51	301,141.87
	Major Account 580000 Total	286,050.16	1,213,235.73
	Fund 65150 Expenditures Total	300,778.37	1,234,380.84
	Subprogram Expenditures	300,778.37	1,234,380.84
	Program Expenditures	300,778.37	1,234,380.84

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 975 EMERGENCY REPAIRS - PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,245.00
	534800 CONST & MAINT SUP EXP		6,495.51
	556100 INSURANCE EXPENSE		6,312.00-
	Major Account 520000 Total		3,428.51
	580000 Capital Outlay		
	588003 BUILDINGS	31,734.00	47,420.13
	Major Account 580000 Total	31,734.00	47,420.13
	Fund 55020 Expenditures Total	31,734.00	50,848.64
	Subprogram Expenditures	31,734.00	50,848.64
	Program Expenditures	31,734.00	50,848.64

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 976 EMERGENCY REPAIRS - WILDLIFE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		39,533.24
	Major Account 520000 Total		39,533.24
	Fund 10000 Expenditures Total		39,533.24
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	4.88	29.28
	534800 CONST & MAINT SUP EXP		15.00
	Major Account 520000 Total	4.88	44.28
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		288.75
	588003 BUILDINGS	781.14	6,469.41
	Major Account 580000 Total	781.14	6,758.16
	Fund 55110 Expenditures Total	786.02	6,802.44
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.72	22.32
	Major Account 520000 Total	3.72	22.32
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		220.51
	588003 BUILDINGS	596.53	4,940.51
	Major Account 580000 Total	596.53	5,161.02
	Fund 65120 Expenditures Total	600.25	5,183.34
	Subprogram Expenditures	1,386.27	51,519.02
	Program Expenditures	1,386.27	51,519.02

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 977 NONGAME/ENDANGERED
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME	36,150.00	36,150.00
	Major Account 490000 Total	36,150.00	36,150.00
	Fund 65150 Revenue Total	36,150.00	36,150.00
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	2,875.00	24,346.18
	588004 EQUIPMENT		2,673.09
	Major Account 580000 Total	2,875.00	27,019.27
	Fund 65150 Expenditures Total	2,875.00	27,019.27
	Subprogram Revenues	36,150.00	36,150.00
	Subprogram Expenditures	2,875.00	27,019.27
	Program Revenues	36,150.00	36,150.00
	Program Expenditures	2,875.00	27,019.27

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 980 AQUARIUM PONDS-IMP
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		4,855,910.85-
	Major Account 480000 Total		4,855,910.85-
	Fund 65140 Revenue Total		4,855,910.85-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	5,919.06	5,919.06
	Major Account 520000 Total	5,919.06	5,919.06
	580000 Capital Outlay		
	588003 BUILDINGS	988,358.65	5,300,705.74
	Major Account 580000 Total	988,358.65	5,300,705.74
	Fund 65140 Expenditures Total	994,277.71	5,306,624.80
	Subprogram Revenues		4,855,910.85-
	Subprogram Expenditures	994,277.71	5,306,624.80
	Program Revenues		4,855,910.85-
	Program Expenditures	994,277.71	5,306,624.80

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 983 BUFFALO SOLDIER BARRACKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		12,009.83-
	493200 OPERATING TRANSFERS OUT		26,806.16
	Major Account 490000 Total		14,796.33
	Fund 65140 Revenue Total		14,796.33
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		26,806.16-
	Major Account 520000 Total		26,806.16-
	580000 Capital Outlay		
	588003 BUILDINGS		6,555.09-
	Major Account 580000 Total		6,555.09-
	Fund 65140 Expenditures Total		33,361.25-
	Subprogram Revenues		14,796.33
	Subprogram Expenditures		33,361.25-
	Program Revenues		14,796.33
	Program Expenditures		33,361.25-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 984 GEOTHERMAL WELL FIELD SITE
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	28,576.58-	28,576.58-
	Major Account 480000 Total	28,576.58-	28,576.58-
	Fund 65120 Revenue Total	28,576.58-	28,576.58-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	94.50	18,069.81
	Major Account 580000 Total	94.50	18,069.81
	Fund 65120 Expenditures Total	94.50	18,069.81
	Subprogram Revenues	28,576.58-	28,576.58-
	Subprogram Expenditures	94.50	18,069.81
	Program Revenues	28,576.58-	28,576.58-
	Program Expenditures	94.50	18,069.81

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 986 DATA CENTER RISK MITIGATION
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	575.00	12,816.77
	534800 CONST & MAINT SUP EXP	1,087.13	1,524.32
	534901 DATA PROCESSING SUPPLIES		3,130.00
	554900 OTHER CONTRACTUAL SERVICES		156,880.00
	559100 OTHER OPERATING EXP		32.16
	Major Account 520000 Total	1,662.13	174,383.25
	580000 Capital Outlay		
	588003 BUILDINGS	1,648,197.29	6,182,197.33
	588004 EQUIPMENT	37,887.47	441,911.79
	Major Account 580000 Total	1,686,084.76	6,624,109.12
	Fund 65150 Expenditures Total	1,687,746.89	6,798,492.37
	Subprogram Expenditures	1,687,746.89	6,798,492.37
	Program Expenditures	1,687,746.89	6,798,492.37

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 987 NEBRASKA OUTDOOR VENTURE PARKS
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
55140 U OF N OMAHA REV FD			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	133,453.00-	133,453.00-
	Major Account 490000 Total	133,453.00-	133,453.00-
	Fund 55140 Revenue Total	133,453.00-	133,453.00-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		1,075,234.34-
	Major Account 480000 Total		1,075,234.34-
	Fund 65140 Revenue Total		1,075,234.34-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		30,481.23
	534901 DATA PROCESSING SUPPLIES		18.45-
	Major Account 520000 Total		30,462.78
	580000 Capital Outlay		
	588003 BUILDINGS	361,657.07	1,318,130.11
	588004 EQUIPMENT		98,231.77
	Major Account 580000 Total	361,657.07	1,416,361.88
	Fund 65140 Expenditures Total	361,657.07	1,446,824.66
	Subprogram Revenues	133,453.00-	1,208,687.34-
	Subprogram Expenditures	361,657.07	1,446,824.66
	Program Revenues	133,453.00-	1,208,687.34-
	Program Expenditures	361,657.07	1,446,824.66

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 990 BELLEVUE READINESS CENTER
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Expenditures			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	75,768.81	336,169.29
	527800 REP & MAINT-OTHER PROPER		19,600.00
	534600 ED & RECREATIONAL SUP EX		96,522.85
	534800 CONST & MAINT SUP EXP	3,197.15	30,067.95
	534901 DATA PROCESSING SUPPLIES		498.79
	542500 ENG & ARCH SERVICES		5,360.00
	Major Account 520000 Total	78,965.96	488,218.88
	580000 Capital Outlay		
	588003 BUILDINGS		483,946.15
	Major Account 580000 Total		483,946.15
	Fund 25230 Expenditures Total	78,965.96	972,165.03
	Subprogram Expenditures	78,965.96	972,165.03
	Program Expenditures	78,965.96	972,165.03

Secure Version - Prior Month

As of December 31, 2020

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 994 MISC RENOVATION
 Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN	727,018.00-	727,018.00-
	Major Account 490000 Total	727,018.00-	727,018.00-
	Fund 25230 Revenue Total	727,018.00-	727,018.00-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,200.00	10,454.00
	531100 OFFICE SUPPLIES EXPENSE		484.11
	Major Account 520000 Total	2,200.00	10,938.11
	580000 Capital Outlay		
	588003 BUILDINGS	646,866.50	835,481.47
	Major Account 580000 Total	646,866.50	835,481.47
	Fund 25230 Expenditures Total	649,066.50	846,419.58
55140 U OF N OMAHA REV FD			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		30,671.41
	555200 SOFTWARE - NEW PURCHASES		18,100.00
	Major Account 520000 Total		48,771.41
	580000 Capital Outlay		
	588003 BUILDINGS		327,796.99
	Major Account 580000 Total		327,796.99
	Fund 55140 Expenditures Total		376,568.40
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	94,838.78-	149,635.39-
	Major Account 480000 Total	94,838.78-	149,635.39-
	Fund 65140 Revenue Total	94,838.78-	149,635.39-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		24,796.61
	Major Account 520000 Total		24,796.61
	580000 Capital Outlay		
	588003 BUILDINGS		12,500.00-
	Major Account 580000 Total		12,500.00-
	Fund 65140 Expenditures Total		12,296.61
	Subprogram Revenues	821,856.78-	876,653.39-
	Subprogram Expenditures	649,066.50	1,235,284.59

Agency Number051UNIVERSITY OF NEBRASKA

Program Number994MISC RENOVATION

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		635.07
	Major Account 520000 Total		635.07
	580000 Capital Outlay		
	588003 BUILDINGS		146,228.56
	Major Account 580000 Total		146,228.56
	Fund 65140 Expenditures Total		146,863.63
	Subprogram Expenditures		146,863.63
	Program Revenues	821,856.78-	876,653.39-
	Program Expenditures	649,066.50	1,382,148.22

Agency Number 051 UNIVERSITY OF NEBRASKA
 Program Number 996 PSC-HEALTH & FIT COMPLEX
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65150 UNIVERSITY TRUST-UNMC			
Expenditures			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	100.00	850.00
	534800 CONST & MAINT SUP EXP		576.17
	Major Account 520000 Total	100.00	1,426.17
	580000 Capital Outlay		
	588003 BUILDINGS	85,036.45	129,234.50
	588004 EQUIPMENT		631.40
	Major Account 580000 Total	85,036.45	129,865.90
	Fund 65150 Expenditures Total	85,136.45	131,292.07
	Subprogram Expenditures	85,136.45	131,292.07
	Program Expenditures	85,136.45	131,292.07
	Agency Revenues	115,740,321.27	911,719,793.49
	Agency Expenditures	212,421,788.43	1,397,612,535.88

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Agency Number 052 STATE BD OF AGRICULTURE
 Program Number 694 FAIR SUPPORT & IMPROVEMNT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	3,609.50-
	Major Account 480000 Total	.30-	3,609.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		993,689.00-
	Major Account 490000 Total		993,689.00-
	Fund 25290 Revenue Total	.30-	997,298.50-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,253,586.99
	Major Account 590000 Total		2,253,586.99
	Fund 25290 Expenditures Total		2,253,586.99
	Subprogram Revenues	.30-	997,298.50-
	Subprogram Expenditures		2,253,586.99
	Program Revenues	.30-	997,298.50-
	Program Expenditures		2,253,586.99
	Agency Revenues	.30-	997,298.50-
	Agency Expenditures		2,253,586.99

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	75.00-	125.00-
	471120 QUALIFYING ED COURSE FEES		100.00-
	471121 CONTINUING ED NEW FEES	250.00-	625.00-
	471122 CONTINUING ED RENEWAL FEES		30.00-
	475150 CERTIFIED GENERAL NEW FEES		2,700.00-
	475152 FINGERPRINT FEES	181.00-	950.25-
	475153 CERTIFIED RESIDENTIAL NEW		900.00-
	475154 CERTIFIED GENERAL RENEWAL	43,450.00-	116,240.00-
	475155 LICENSED RENEWAL	5,775.00-	16,775.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	1,485.00-	3,620.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	25,300.00-	60,775.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,000.00-	5,200.00-
	475234 APPLICATION FEES	2,600.00-	13,745.25-
	Major Account 470000 Total	80,116.00-	221,785.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	411.66-	2,282.77-
	484500 REIMBURSEMENT FREIGHT	1,425.00-	1,778.70-
	Major Account 480000 Total	1,836.66-	4,061.47-
	Fund 25310 Revenue Total	81,952.66-	225,846.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,434.58	45,627.86
	511300 OVERTIME PAYMENTS	1,033.56	1,041.67
	511600 PER DIEM PAYMENTS	240.00	1,140.00
	511700 EMPLOYEE BONUSES	600.00	600.00
	512100 VACATION LEAVE EXPENSE	362.51	3,326.91
	512200 SICK LEAVE EXPENSE	145.98	236.23
	512300 HOLIDAY LEAVE EXPENSE	1,104.79	2,209.57
	515100 RETIREMENT PLANS EXPENSE	904.64	3,926.88
	515200 FICA EXPENSE	936.17	3,831.42
	515500 HEALTH INSURANCE EXPENSE	1,581.88	9,491.25
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		811.20
	Major Account 510000 Total	16,344.11	72,280.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.95	907.37
	521400 CIO CHARGES	948.84	9,552.11
	521500 PUBLICATION & PRINT EXP	194.47-	792.68
	524600 RENT EXPENSE-BUILDINGS	655.97	3,934.93

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Agency Number 053 REAL PROPERTY APPRAISER BD

Program Number 079 APPRAISER LICENSING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	243.62	1,461.72
	531100 OFFICE SUPPLIES EXPENSE		177.06
	533100 HOUSEHOLD & INSTIT EXPENSE		40.20
	541100 ACCTG & AUDITING SERVICES		607.80
	541200 PURCHASING ASSESSMENT		104.40
	541500 LEGAL SERVICES EXPENSE		72.00
	542100 SOS TEMP SERV - PERSONNEL	1,236.08	2,119.59
	554900 OTHER CONTRACTUAL SERVICES	452.50	2,440.49
	556300 SURETY & NOTARY BONDS		12.11
	Major Account 520000 Total	3,431.49	22,222.46
	570000 Travel Expenses		
	571100 LODGING		260.91
	574500 PERSONAL VEHICLE MILEAGE		830.39
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total		1,115.30
	Fund 25310 Expenditures Total	19,775.60	95,617.83
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	6,000.00-
	475164 AMC APPLICATION FEES	700.00-	1,400.00-
	475165 AMC REGISTERED RENEWAL	15,000.00-	64,500.00-
	Major Account 470000 Total	17,700.00-	71,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	344.20-	2,107.74-
	484500 REIMBURSEMENT FREIGHT	50.00-	1,075.00-
	Major Account 480000 Total	394.20-	3,182.74-
	Fund 25320 Revenue Total	18,094.20-	75,082.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,289.78	30,418.82
	511300 OVERTIME PAYMENTS	689.04	694.45
	511600 PER DIEM PAYMENTS	160.00	760.00
	511700 EMPLOYEE BONUSES	400.00	400.00
	512100 VACATION LEAVE EXPENSE	241.67	2,217.93
	512200 SICK LEAVE EXPENSE	97.33	157.50
	512300 HOLIDAY LEAVE EXPENSE	736.52	1,473.05
	515100 RETIREMENT PLANS EXPENSE	603.12	2,617.92
	515200 FICA EXPENSE	624.23	2,554.37
	515500 HEALTH INSURANCE EXPENSE	1,054.60	6,327.63

Agency Number 053 REAL PROPERTY APPRAISER BD
 Program Number 079 APPRAISER LICENSING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25320 AMC FUND			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		540.80
	Major Account 510000 Total	10,896.29	48,162.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.34	473.55
	521400 CIO CHARGES	632.56	4,366.21
	521500 PUBLICATION & PRINT EXP	194.47	209.39
	524600 RENT EXPENSE-BUILDINGS	437.32	2,623.28
	524900 RENT EXP-DEPR SURCHARGE	162.41	974.46
	531100 OFFICE SUPPLIES EXPENSE		118.05
	533100 HOUSEHOLD & INSTIT EXPENSE		26.80
	541100 ACCTG & AUDITING SERVICES		405.20
	541200 PURCHASING ASSESSMENT		69.60
	541500 LEGAL SERVICES EXPENSE		128.00
	542100 SOS TEMP SERV - PERSONNEL	824.05	1,413.05
	554900 OTHER CONTRACTUAL SERVICES	181.00	1,765.45
	556300 SURETY & NOTARY BONDS		8.08
	Major Account 520000 Total	2,532.15	12,581.12
	570000 Travel Expenses		
	571100 LODGING		173.94
	574500 PERSONAL VEHICLE MILEAGE		553.57
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total		743.51
	Fund 25320 Expenditures Total	13,428.44	61,487.10
	Subprogram Revenues	100,046.86-	300,929.71-
	Subprogram Expenditures	33,204.04	157,104.93
	Program Revenues	100,046.86-	300,929.71-
	Program Expenditures	33,204.04	157,104.93
	Agency Revenues	100,046.86-	300,929.71-
	Agency Expenditures	33,204.04	157,104.93

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		437.34-
	486500 MISCELLANEOUS ADJUSTMENT	35.00-	35.01-
	Major Account 480000 Total	35.00-	472.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,103.82-	4,474.66-
	Major Account 490000 Total	2,103.82-	4,474.66-
	Fund 10000 Revenue Total	2,138.82-	4,947.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,102.81	219,634.82
	511300 OVERTIME PAYMENTS		7.28
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	7,799.32	16,773.27
	512200 SICK LEAVE EXPENSE	3,575.43	9,347.62
	512300 HOLIDAY LEAVE EXPENSE	5,961.69	11,287.66
	512500 FUNERAL LEAVE EXPENSE	241.37	909.11
	512600 CIVIL LEAVE EXPENSE		744.92
	515100 RETIREMENT PLANS EXPENSE	4,469.40	19,374.01
	515200 FICA EXPENSE	3,628.48	17,958.07
	515500 HEALTH INSURANCE EXPENSE	5,120.24	31,148.29
	516300 EMPLOYEE ASSISTANCE PRO		840.48
	516500 WORKERS COMP PREMIUMS		4,933.10
	Major Account 510000 Total	72,898.74	333,958.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	178.66	531.35
	521400 CIO CHARGES	3,516.91	102,749.02
	521500 PUBLICATION & PRINT EXP		4,399.31
	521900 AWARDS EXPENSE		148.36
	522100 DUES & SUBSCRIPTION EXP		355.00
	522600 JOB APPLICANT EXPENSE		30.00
	531100 OFFICE SUPPLIES EXPENSE	131.76	611.52
	531200 IT SUPPLIES	19.95	391.58
	532100 NON-CAPITALIZED EQUIP PU		10,400.00
	532200 PERSONAL COMPUTING EQUIPMENT	446.45	28,573.14
	532240 DATA STORAGE EQUIP	1,266.21	3,630.88
	532250 NETWORKING EQUIP		59.98
	532260 VOICE EQUIP		119.85
	532270 WIRELESS PHONE EQUIP		94.77
	532280 VIDEO EQUIP		1,370.02

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As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		384.46
	533900 FOOD EXPENSE-INSTITUTIONS		69.00
	539500 PURCHASING CARD SUSPENSE		536.10-
	541100 ACCTG & AUDITING SERVICES		16,142.00
	541200 PURCHASING ASSESSMENT		2,586.00
	547100 EDUCATIONAL SERVICES		344.54
	548700 REFUSE/RECYCLING		43.52
	555310 COTS LICENSE FEES	1,177.05	1,551.30
	555510 SAAS SUBSCRIPTION FEES	170.97	13,586.91
	556100 INSURANCE EXPENSE		772.25
	Major Account 520000 Total	6,907.96	188,408.66
	570000 Travel Expenses		
	571100 LODGING	1,056.00	1,481.77
	574500 PERSONAL VEHICLE MILEAGE		1,626.17
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	1,056.00	3,134.19
	580000 Capital Outlay		
	583440 DATA STORAGE EQUIPMENT	383.99-	
	Major Account 580000 Total	383.99-	
	Fund 10000 Expenditures Total	80,478.71	525,501.48
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		7,500.00-
	Major Account 460000 Total		7,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,937.91-	59,824.78-
	474100 GENERAL BUSINESS FEES	22.96-	178.46-
	Major Account 470000 Total	17,960.87-	60,003.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,488.55-	8,868.46-
	484100 OPERATING DONATIONS & CO	150.00-	421.00-
	Major Account 480000 Total	1,638.55-	9,289.46-
	Fund 25410 Revenue Total	19,599.42-	76,792.70-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		382.76
	Major Account 510000 Total		382.76
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	25.00	169.32-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		109.37
	555510 SAAS SUBSCRIPTION FEES		74.00
	Major Account 520000 Total	25.00	14.05
	Fund 25410 Expenditures Total	25.00	396.81
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.28-	1,309.02-
	Major Account 480000 Total	205.28-	1,309.02-
	Fund 65410 Revenue Total	205.28-	1,309.02-
Expenditures	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	24,345.00	24,345.00
	Major Account 580000 Total	24,345.00	24,345.00
	Fund 65410 Expenditures Total	24,345.00	24,345.00
	Subprogram Revenues	21,943.52-	83,048.73-
	Subprogram Expenditures	104,848.71	550,243.29

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,654.64	84,765.47
	512100 VACATION LEAVE EXPENSE	1,636.66	6,609.73
	512200 SICK LEAVE EXPENSE		1,507.69
	512300 HOLIDAY LEAVE EXPENSE	1,865.70	3,874.14
	515100 RETIREMENT PLANS EXPENSE	1,509.33	7,245.10
	515200 FICA EXPENSE	1,462.67	6,920.89
	515500 HEALTH INSURANCE EXPENSE	3,771.26	22,627.56
	516500 WORKERS COMP PREMIUMS		1,936.36
	Major Account 510000 Total	26,900.26	135,486.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.25	135.33
	521400 CIO CHARGES	1,025.02	3,182.60
	521500 PUBLICATION & PRINT EXP		4,863.63
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	531100 OFFICE SUPPLIES EXPENSE		95.59
	532200 PERSONAL COMPUTING EQUIPMENT		248.37-
	547100 EDUCATIONAL SERVICES		153.12
	555510 SAAS SUBSCRIPTION FEES	137.29	1,267.03
	556100 INSURANCE EXPENSE		27.62
	Major Account 520000 Total	1,195.56	9,506.55
	Fund 10000 Expenditures Total	28,095.82	144,993.49
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	76.20-	132.20-
	471103 SHIPPING CHARGES	6.00-	18.00-
	472200 REPROD & PUBLICATIONS		1,861.19-
	Major Account 470000 Total	82.20-	2,011.39-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	8,445.00-	42,535.00-
	484800 ROYALTY REVENUE		960.89-
	Major Account 480000 Total	8,445.00-	43,495.89-
	Fund 25410 Revenue Total	8,527.20-	45,507.28-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	991.27	5,441.06
	521400 CIO CHARGES	14.50	43.50
	521500 PUBLICATION & PRINT EXP	2,445.05	34,115.61
	522100 DUES & SUBSCRIPTION EXP		350.00
	522800 E-COMMERCE OPER EXP		33.40

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	160.00	1,155.28
	543500 MGT CONSULTANT SERVICES		5,602.50
	555510 SAAS SUBSCRIPTION FEES	41.07	1,870.71
	555540 SAAS MAINTENANCE	27.50	27.50
	Major Account 520000 Total	3,679.39	48,639.56
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		165.26
	Major Account 570000 Total		165.26
	Fund 25410 Expenditures Total	3,679.39	48,804.82
	Subprogram Revenues	8,527.20	45,507.28
	Subprogram Expenditures	31,775.21	193,798.31

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		420.00-
	Major Account 480000 Total		420.00-
	Fund 25410 Revenue Total		420.00-
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER	4,487.89	5,722.23
	Major Account 520000 Total	4,487.89	5,722.23
	Fund 25410 Expenditures Total	4,487.89	5,722.23
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.24-	330.53-
	484500 REIMB NON-GOVT SOURCES	8,300.00-	14,300.00-
	Major Account 480000 Total	8,347.24-	14,630.53-
	490000 Other Financing Sources		
	491301 DISPOSAL - PROCEEDS		60.00-
	Major Account 490000 Total		60.00-
	Fund 25610 Revenue Total	8,347.24-	14,690.53-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		250.00
	554900 OTHER CONTRACTUAL SERVICES		13,125.00
	Major Account 520000 Total		13,375.00
	Fund 25610 Expenditures Total		13,375.00
	Subprogram Revenues	8,347.24-	15,110.53-
	Subprogram Expenditures	4,487.89	19,097.23

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As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	5,676.31	30,300.98	
511300 OVERTIME PAYMENTS		20.50	
511700 EMPLOYEE BONUSES		500.00	
512100 VACATION LEAVE EXPENSE	607.93	3,274.89	
512200 SICK LEAVE EXPENSE	745.75	1,214.29	
512300 HOLIDAY LEAVE EXPENSE	781.11	1,562.22	
515100 RETIREMENT PLANS EXPENSE	584.91	2,723.68	
515200 FICA EXPENSE	570.22	2,656.82	
515500 HEALTH INSURANCE EXPENSE	1,112.34	6,674.04	
516500 WORKERS COMP PREMIUMS		659.36	
Major Account 510000 Total	10,078.57	49,586.78	
520000 Operating Expenses			
521400 CIO CHARGES	661.12	3,797.55	
523202 ELECTRICITY	5,823.39	11,576.11	
523203 WATER		801.21	
523204 SEWER		653.06	
523205 CHILLED WATER	5,430.37	12,777.26	
523208 STEAM	11,320.97	19,616.38	
523219 OTHER UTILITY	4,761.75	10,027.17	
526100 REP & MAINT-REAL PROPERT	3,037.83	9,368.73	
527200 REP & MAINT-MOTOR VEHICL		167.66	
532100 NON-CAPITALIZED EQUIP PU		193.76	
532280 VIDEO EQUIP		59.20	
533100 HOUSEHOLD & INSTIT EXP	51.06	3,290.38	
534800 CONST & MAINT SUP EXP	189.80	1,593.20	
538100 VEHICLE & EQUIP SUP EXP	3.58	167.46	
547100 EDUCATIONAL SERVICES		76.56	
548500 LAWN/LANDSCAPE/SNOW REMOVAL		850.00	
548600 PEST CONTROL		100.00	
548700 REFUSE/RECYCLING	12.00	60.10	
548800 FIRE EXTINGUISHERS		250.25	
549100 LAUNDRY SERVICES	47.74	286.44	
549200 JANITORIAL/SECURITY SRVS	1,020.00	2,835.14	
555510 SAAS SUBSCRIPTION FEES	15.77	46.57	
556100 INSURANCE EXPENSE		13.81	
Major Account 520000 Total	32,375.38	78,608.00	
Fund 10000 Expenditures Total	42,453.95	128,194.78	
Subprogram Expenditures	42,453.95	128,194.78	

Secure Version - Prior Month

As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 043 DEPARTMENTAL ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 ADMISSIONS		33,109.02-
	471102 STORE SALES	13,161.37-	76,097.37-
	471103 SHIPPING CHARGES	11.90-	63.51-
	Major Account 470000 Total	13,173.27-	109,269.90-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		2,858.05-
	484500 REIMB NON-GOVT SOURCES		4,816.60-
	486400 CASH OVER ADJUSTMENT		16.89
	Major Account 480000 Total		7,657.76-
	Fund 25410 Revenue Total	13,173.27-	116,927.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,344.31	24,422.60
	512100 VACATION LEAVE EXPENSE	592.31	2,879.23
	512200 SICK LEAVE EXPENSE		531.48
	512300 HOLIDAY LEAVE EXPENSE	437.40	1,095.78
	515100 RETIREMENT PLANS EXPENSE	327.51	2,166.16
	515200 FICA EXPENSE	321.86	1,985.71
	515500 HEALTH INSURANCE EXPENSE	503.82	8,388.48
	516500 WORKERS COMP PREMIUMS		649.02
	Major Account 510000 Total	5,527.21	42,118.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		89.02
	521400 CIO CHARGES	259.17	1,541.48
	521500 PUBLICATION & PRINT EXP		7.85
	521800 CASH SHORT ADJUSTMENT		6.95-
	522800 E-COMMERCE OPER EXP	145.55	1,713.60
	531100 OFFICE SUPPLIES EXPENSE	11.46	1,321.77
	539900 RESALE/DISTRIBUTIONS	6,000.00	17,040.09
	542100 SOS TEMP SERV - PERSONNEL		596.64-
	547100 EDUCATIONAL SERVICES		76.56
	549200 JANITORIAL/SECURITY SRVS		375.00
	555510 SAAS SUBSCRIPTION FEES	62.31	229.72
	556100 INSURANCE EXPENSE		13.82
	Major Account 520000 Total	6,478.49	21,805.32
	Fund 25410 Expenditures Total	12,005.70	63,923.78
	Subprogram Revenues	13,173.27-	116,927.66-
	Subprogram Expenditures	12,005.70	63,923.78
	Program Revenues	51,991.23-	260,594.20-

Agency Number054ST HISTORICAL SOCIETY

Program Number043DEPARTMENTAL ADMINISTRATION

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	Program Expenditures	<u>195,571.46</u>	<u>955,257.39</u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,907.87	206,073.24
	512100 VACATION LEAVE EXPENSE	4,516.51	25,894.29
	512200 SICK LEAVE EXPENSE	2,460.61	23,643.91
	512300 HOLIDAY LEAVE EXPENSE	5,074.55	10,656.85
	515100 RETIREMENT PLANS EXPENSE	4,040.53	19,938.32
	515200 FICA EXPENSE	3,919.21	19,116.26
	515500 HEALTH INSURANCE EXPENSE	6,835.98	41,015.88
	Major Account 510000 Total	68,755.26	346,338.75
	Fund 10000 Expenditures Total	68,755.26	346,338.75
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471103 SHIPPING CHARGES	5.00-	35.39-
	472200 REPROD & PUBLICATIONS	148.50-	6,556.25-
	474100 GENERAL BUSINESS FEES	640.00-	3,055.00-
	Major Account 470000 Total	793.50-	9,646.64-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	50.00-	988.55-
	Major Account 480000 Total	50.00-	988.55-
	Fund 25410 Revenue Total	843.50-	10,635.19-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		4,535.46
	Major Account 510000 Total		4,535.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.30	1,385.42
	521400 CIO CHARGES	1,244.64	7,028.78
	521500 PUBLICATION & PRINT EXP		1,681.57
	522100 DUES & SUBSCRIPTION EXP	1,001.49	1,687.99
	522200 CONFERENCE REGISTRATION		275.00
	522800 E-COMMERCE OPER EXP	31.94	247.94
	527100 REP & MAINT-OFFICE EQUIP		770.00
	531100 OFFICE SUPPLIES EXPENSE	96.64	1,179.61
	531200 IT SUPPLIES		72.70
	532200 PERSONAL COMPUTING EQUIPMENT	488.99	187.20
	532260 VOICE EQUIP		45.98
	534800 CONST & MAINT SUP EXP		269.16
	537100 LABORATORY SUP EXP		9,845.09
	542100 SOS TEMP SERV - PERSONNEL		700.97-
	547100 EDUCATIONAL SERVICES		363.66

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As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		413.00
	555340 COTS MAINTENANCE		596.00
	555510 SAAS SUBSCRIPTION FEES	486.71	2,251.57
	556100 INSURANCE EXPENSE		69.06
	Major Account 520000 Total	3,395.71	27,668.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		84.98
	Major Account 570000 Total		84.98
	Fund 25410 Expenditures Total	3,395.71	32,289.20
65410 COLLECTIONS TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		78.98-
	Major Account 480000 Total		78.98-
	Fund 65410 Revenue Total		78.98-
Expenditures	520000 Operating Expenses		
	537100 LABORATORY SUP EXP	59.56	59.56
	Major Account 520000 Total	59.56	59.56
	Fund 65410 Expenditures Total	59.56	59.56
65420 LIBRARY ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.51-	47.89-
	Major Account 480000 Total	7.51-	47.89-
	Fund 65420 Revenue Total	7.51-	47.89-
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	112.00	112.00
	Major Account 520000 Total	112.00	112.00
	Fund 65420 Expenditures Total	112.00	112.00
	Subprogram Revenues	851.01-	10,762.06-
	Subprogram Expenditures	72,322.53	378,799.51

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 258 LIBRARY/ARCHIVES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,532.28	23,804.82
	512100 VACATION LEAVE EXPENSE		718.13
	512200 SICK LEAVE EXPENSE	212.78	372.37
	512300 HOLIDAY LEAVE EXPENSE	638.34	1,276.68
	515100 RETIREMENT PLANS EXPENSE	477.96	1,959.67
	515200 FICA EXPENSE	475.57	1,936.40
	515500 HEALTH INSURANCE EXPENSE	503.82	2,595.89
	516500 WORKERS COMP PREMIUMS		538.84
	Major Account 510000 Total	7,840.75	33,202.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		511.67
	521400 CIO CHARGES	58.43	319.40
	521500 PUBLICATION & PRINT EXP	1,861.88	2,808.48
	531100 OFFICE SUPPLIES EXPENSE	218.84	579.29
	531200 IT SUPPLIES		34.95
	532200 PERSONAL COMPUTING EQUIPMENT		18,127.20-
	547100 EDUCATIONAL SERVICES		249.00
	555510 SAAS SUBSCRIPTION FEES	15.77	31.29
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	2,154.92	13,586.21-
	Fund 25410 Expenditures Total	9,995.67	19,616.59
	Subprogram Expenditures	9,995.67	19,616.59
	Program Revenues	851.01-	10,762.06-
	Program Expenditures	82,318.20	398,416.10

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,943.61	253,838.13
	512100 VACATION LEAVE EXPENSE	3,472.68	19,846.67
	512200 SICK LEAVE EXPENSE	870.78	6,353.72
	512300 HOLIDAY LEAVE EXPENSE	6,031.89	12,259.21
	512600 CIVIL LEAVE EXPENSE		167.93
	515100 RETIREMENT PLANS EXPENSE	4,516.56	21,899.31
	515200 FICA EXPENSE	4,499.96	21,659.41
	515500 HEALTH INSURANCE EXPENSE	4,198.34	26,978.56
	516500 WORKERS COMP PREMIUMS		5,091.66
	Major Account 510000 Total	73,533.82	368,094.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.46	71.20
	521300 FREIGHT EXPENSE		771.56
	521400 CIO CHARGES	2,477.17	12,881.86
	521500 PUBLICATION & PRINT EXP		1,556.31
	522100 DUES & SUBSCRIPTION EXP		324.95
	522200 CONFERENCE REGISTRATION		165.00
	523201 NATURAL GAS	1,896.10	9,972.44
	523202 ELECTRICITY	4,200.69	28,293.95
	523203 WATER		1,139.45
	523204 SEWER		817.57
	526100 REP & MAINT-REAL PROPERT	1,739.80	16,289.51
	531100 OFFICE SUPPLIES EXPENSE	9.74	2,549.93
	531200 IT SUPPLIES	240.54	707.37
	532100 NON-CAPITALIZED EQUIP PU		189.00
	532200 PERSONAL COMPUTING EQUIPMENT		3,201.59
	532240 DATA STORAGE EQUIP		31.75
	532260 VOICE EQUIP		408.36
	533100 HOUSEHOLD & INSTIT EXP	57.64	3,002.59
	534800 CONST & MAINT SUP EXP	152.11	6,088.41
	538100 VEHICLE & EQUIP SUP EXP		137.03
	542100 SOS TEMP SERV - PERSONNEL	965.60	3,959.29
	547100 EDUCATIONAL SERVICES		2,832.80
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING	68.58	411.48
	548800 FIRE EXTINGUISHERS		409.23
	549100 LAUNDRY SERVICES	47.74	286.44
	549200 JANITORIAL/SECURITY SRVS	1,915.00	8,774.74

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As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES	173.49	1,207.37
	556100 INSURANCE EXPENSE		786.06
	557100 PROPERTY TAX EXPENSE	1,251.09	1,251.09
	Major Account 520000 Total	15,208.75	108,668.33
	570000 Travel Expenses		
	571100 LODGING		881.38
	573100 STATE-OWNED TRANSPORT		275.87
	574500 PERSONAL VEHICLE MILEAGE		1,568.63
	Major Account 570000 Total		2,725.88
	Fund 10000 Expenditures Total	88,742.57	479,488.81
25410 HIST SOCIETY CASH			
Revenues			
	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	280.00-	280.00-
	Major Account 460000 Total	280.00-	280.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		787.00-
	471103 SHIPPING CHARGES	29.00	4.00-
	472200 REPROD & PUBLICATIONS	149.90	2,811.60-
	Major Account 470000 Total	178.90	3,602.60-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		4,164.82-
	484500 REIMB NON-GOVT SOURCES		4,731.62-
	Major Account 480000 Total		8,896.44-
	Fund 25410 Revenue Total	101.10-	12,779.04-
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	62.93	1,932.90
	521500 PUBLICATION & PRINT EXP		6,273.34
	522800 E-COMMERCE OPER EXP	25.00	93.68
	524700 RENT EXP-OTHER REAL PROP		100.00
	525500 RENT EXP-OTHER PERS PROP		2,813.50
	526100 REP & MAINT-REAL PROPERT	417.07	417.07
	531100 OFFICE SUPPLIES EXPENSE	76.02	619.30
	533100 HOUSEHOLD & INSTIT EXP		15.66
	533900 FOOD EXPENSE-INSTITUTIONS		314.87
	534600 ED & RECREATIONAL SUP EX		395.76
	534800 CONST & MAINT SUP EXP		108.38
	543500 MGT CONSULTANT SERVICES		8,000.00
	547100 EDUCATIONAL SERVICES		5,690.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 541 MUSEUM OPERATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures	520000 Operating Expenses		
	547500 MAILING SERVICES		359.80
	Major Account 520000 Total	581.02	27,134.26
	Fund 25410 Expenditures Total	581.02	27,134.26
65410 COLLECTIONS TRUST FUND			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		221.55
	Major Account 520000 Total		221.55
	Fund 65410 Expenditures Total		221.55
	Subprogram Revenues	101.10-	12,779.04-
	Subprogram Expenditures	89,323.59	506,844.62
	Program Revenues	101.10-	12,779.04-
	Program Expenditures	89,323.59	506,844.62

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	4,528.54	23,216.15	
512100 VACATION LEAVE EXPENSE		919.50	
512200 SICK LEAVE EXPENSE	436.76	436.76	
512300 HOLIDAY LEAVE EXPENSE	551.70	1,103.40	
515100 RETIREMENT PLANS EXPENSE	413.10	1,922.54	
515200 FICA EXPENSE	409.68	1,889.97	
515500 HEALTH INSURANCE EXPENSE	608.52	3,651.12	
516500 WORKERS COMP PREMIUMS		465.71	
Major Account 510000 Total	6,948.30	33,605.15	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		17.36	
521400 CIO CHARGES	214.04	1,293.52	
524600 RENT EXPENSE-BUILDINGS	259.80	1,558.80	
531100 OFFICE SUPPLIES EXPENSE		207.92	
533100 HOUSEHOLD & INSTIT EXP		1,946.14	
534800 CONST & MAINT SUP EXP		477.12	
538100 VEHICLE & EQUIP SUP EXP		118.54	
547100 EDUCATIONAL SERVICES		38.28	
555510 SAAS SUBSCRIPTION FEES	15.77	46.57	
556100 INSURANCE EXPENSE		6.91	
Major Account 520000 Total	489.61	5,711.16	
570000 Travel Expenses			
571100 LODGING		922.99	
573100 STATE-OWNED TRANSPORT		373.02	
574500 PERSONAL VEHICLE MILEAGE		1,860.64	
Major Account 570000 Total		3,156.65	
Fund 10000 Expenditures Total	7,437.91	42,472.96	
Subprogram Expenditures	7,437.91	42,472.96	

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	6,527.91	31,300.73	
512100 VACATION LEAVE EXPENSE	259.62	1,038.48	
512300 HOLIDAY LEAVE EXPENSE	754.17	1,508.34	
512500 FUNERAL LEAVE EXPENSE		1,256.95	
515100 RETIREMENT PLANS EXPENSE	564.72	2,628.62	
515200 FICA EXPENSE	549.85	2,522.90	
515500 HEALTH INSURANCE EXPENSE	1,112.34	6,674.04	
516500 WORKERS COMP PREMIUMS		636.61	
Major Account 510000 Total	9,768.61	47,566.67	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	7.00	62.95	
521400 CIO CHARGES	634.07	3,793.53	
523201 NATURAL GAS	818.02	2,035.16	
523202 ELECTRICITY	519.53	3,142.27	
526100 REP & MAINT-REAL PROPERT	275.00	1,479.93	
527200 REP & MAINT-MOTOR VEHICL		1,246.02	
531100 OFFICE SUPPLIES EXPENSE	79.70	654.69	
532100 NON-CAPITALIZED EQUIP PU	238.39	1,859.33	
532200 PERSONAL COMPUTING EQUIPMENT		832.26	
532260 VOICE EQUIP		74.36	
533100 HOUSEHOLD & INSTIT EXP	337.07	1,759.37	
534800 CONST & MAINT SUP EXP	1,498.41	8,058.78	
535100 MEDICAL SUPPLIES		78.63	
538100 VEHICLE & EQUIP SUP EXP	336.40	1,407.14	
547100 EDUCATIONAL SERVICES		76.56	
549100 LAUNDRY SERVICES		260.35	
555510 SAAS SUBSCRIPTION FEES	15.77	61.86	
556100 INSURANCE EXPENSE		5,730.81	
Major Account 520000 Total	4,759.36	32,614.00	
570000 Travel Expenses			
571100 LODGING		120.23	
574500 PERSONAL VEHICLE MILEAGE		528.43	
Major Account 570000 Total		648.66	
Fund 10000 Expenditures Total	14,527.97	80,829.33	
Subprogram Expenditures	14,527.97	80,829.33	

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Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	55.01	290.93
	523202 ELECTRICITY	285.23	927.99
	523203 WATER		53.75
	523204 SEWER		36.31
	526100 REP & MAINT-REAL PROPERT	32.55	241.41
	533100 HOUSEHOLD & INSTIT EXP		1.75-
	534800 CONST & MAINT SUP EXP		8.77
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		850.00
	548700 REFUSE/RECYCLING		24.00
	549200 JANITORIAL/SECURITY SRVS		81.00
	Major Account 520000 Total	<u>372.79</u>	<u>2,512.41</u>
	Fund 10000 Expenditures Total	<u>372.79</u>	<u>2,512.41</u>
	Subprogram Expenditures	<u>372.79</u>	<u>2,512.41</u>

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As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		14,985.23
	512100 VACATION LEAVE EXPENSE	2,201.91	2,681.48
	512200 SICK LEAVE EXPENSE	595.14	577.80
	512300 HOLIDAY LEAVE EXPENSE	178.62	703.92
	512700 INJURY LEAVE EXPENSE		875.51
	515100 RETIREMENT PLANS EXPENSE	133.71	1,484.47
	515200 FICA EXPENSE	109.41	1,353.44
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,196.80
	516500 WORKERS COMP PREMIUMS		443.43
	Major Account 510000 Total	3,061.31	29,302.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.60
	521400 CIO CHARGES	281.57	1,705.29
	521500 PUBLICATION & PRINT EXP		212.82
	523201 NATURAL GAS	102.39	361.67
	523202 ELECTRICITY	84.72	983.79
	523203 WATER	10.00	93.50
	523204 SEWER	20.00	120.00
	526100 REP & MAINT-REAL PROPERT		16,035.34
	527600 REP & MAINT-HOUSE/INST E		30.00
	531100 OFFICE SUPPLIES EXPENSE		4.49
	531200 IT SUPPLIES		29.98
	532100 NON-CAPITALIZED EQUIP PU		169.00
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	533100 HOUSEHOLD & INSTIT EXP		36.70
	534800 CONST & MAINT SUP EXP		196.50
	538100 VEHICLE & EQUIP SUP EXP		22.72
	547100 EDUCATIONAL SERVICES		38.28
	548600 PEST CONTROL	42.00	210.00
	548700 REFUSE/RECYCLING	10.00	60.00
	548800 FIRE EXTINGUISHERS		410.00
	549200 JANITORIAL/SECURITY SRVS		110.00
	555510 SAAS SUBSCRIPTION FEES	15.77	46.57
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	566.45	21,284.77
	570000 Travel Expenses		
	571100 LODGING		768.00
	574500 PERSONAL VEHICLE MILEAGE		433.55

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		1,201.55
	Fund 10000 Expenditures Total	3,627.76	51,788.40
	Subprogram Expenditures	3,627.76	51,788.40

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	857.74	5,586.48
	512100 VACATION LEAVE EXPENSE	62.38	443.76
	512200 SICK LEAVE EXPENSE		62.38
	512300 HOLIDAY LEAVE EXPENSE	577.03	717.40
	515100 RETIREMENT PLANS EXPENSE	112.08	509.94
	515200 FICA EXPENSE	114.53	520.97
	516500 WORKERS COMP PREMIUMS		118.48
	Major Account 510000 Total	1,723.76	7,959.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.90
	521400 CIO CHARGES	214.54	1,287.39
	523201 NATURAL GAS	172.30	492.51
	523202 ELECTRICITY	34.21	263.28
	523203 WATER	43.29	343.92
	523204 SEWER	24.09	144.54
	526100 REP & MAINT-REAL PROPERT		412.50
	531100 OFFICE SUPPLIES EXPENSE		467.54
	532100 NON-CAPITALIZED EQUIP PU		192.13
	532200 PERSONAL COMPUTING EQUIPMENT		335.61
	532250 NETWORKING EQUIP		79.99
	533100 HOUSEHOLD & INSTIT EXP		54.70
	547100 EDUCATIONAL SERVICES		14.36
	549200 JANITORIAL/SECURITY SRVS		65.00
	555510 SAAS SUBSCRIPTION FEES	15.77	46.57
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	504.20	4,224.85
	Fund 10000 Expenditures Total	2,227.96	12,184.26
	Subprogram Expenditures	2,227.96	12,184.26

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	12,261.03	36,783.09
	Major Account 520000 Total	12,261.03	36,783.09
	Fund 10000 Expenditures Total	12,261.03	36,783.09
	Subprogram Expenditures	12,261.03	36,783.09

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 542 BRANCH MUSEUMS
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,779.17	28,683.81
	512100 VACATION LEAVE EXPENSE	1,703.46	2,164.56
	512200 SICK LEAVE EXPENSE	108.62	108.62
	512300 HOLIDAY LEAVE EXPENSE	732.36	1,375.46
	515100 RETIREMENT PLANS EXPENSE	548.34	2,420.84
	515200 FICA EXPENSE	553.26	2,431.44
	515500 HEALTH INSURANCE EXPENSE	344.14	2,064.84
	516500 WORKERS COMP PREMIUMS		618.20
	Major Account 510000 Total	8,769.35	39,867.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.30	157.95
	521400 CIO CHARGES	537.47	3,197.55
	522200 CONFERENCE REGISTRATION		55.00
	522600 JOB APPLICANT EXPENSE		30.00
	523202 ELECTRICITY	1,192.51	2,411.88
	525500 RENT EXP-OTHER PERS PROP	37.00	222.00
	531100 OFFICE SUPPLIES EXPENSE		516.68
	532200 PERSONAL COMPUTING EQUIPMENT		879.15
	532250 NETWORKING EQUIP		82.60
	533100 HOUSEHOLD & INSTIT EXP		1,852.29
	534800 CONST & MAINT SUP EXP	114.57	549.38
	538100 VEHICLE & EQUIP SUP EXP		138.74
	545000 LABORATORY SERVICES	31.00	45.00
	547100 EDUCATIONAL SERVICES		76.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		200.00
	548600 PEST CONTROL		140.00
	548700 REFUSE/RECYCLING	154.57	782.85
	549100 LAUNDRY SERVICES	55.88	533.56
	555510 SAAS SUBSCRIPTION FEES	31.54	93.15
	556100 INSURANCE EXPENSE		13.81
	Major Account 520000 Total	2,158.84	11,978.15
	Fund 10000 Expenditures Total	10,928.19	51,845.92
	Subprogram Expenditures	10,928.19	51,845.92
	Program Expenditures	51,383.61	278,416.37

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,680.45	22,097.65
	512100 VACATION LEAVE EXPENSE	326.83	1,403.89
	512200 SICK LEAVE EXPENSE	35.02	1,015.47
	512300 HOLIDAY LEAVE EXPENSE	560.25	1,120.50
	515100 RETIREMENT PLANS EXPENSE	419.52	1,919.71
	515200 FICA EXPENSE	419.30	1,906.62
	515500 HEALTH INSURANCE EXPENSE	344.14	2,024.13
	516500 WORKERS COMP PREMIUMS		472.92
	Major Account 510000 Total	6,785.51	31,960.89
	520000 Operating Expenses		
	521400 CIO CHARGES	103.31	577.63
	521500 PUBLICATION & PRINT EXP		22.79
	524600 RENT EXPENSE-BUILDINGS	18,615.00	101,340.27
	526100 REP & MAINT-REAL PROPERT		702.89
	533100 HOUSEHOLD & INSTIT EXP		149.58
	547100 EDUCATIONAL SERVICES		38.28
	549200 JANITORIAL/SECURITY SRVS	147.39	290.49
	555510 SAAS SUBSCRIPTION FEES	15.77	46.57
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total	18,881.47	103,175.41
	Fund 10000 Expenditures Total	25,666.98	135,136.30
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		23,754.46-
	Major Account 460000 Total		23,754.46-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	94,517.51-	314,999.13-
	Major Account 470000 Total	94,517.51-	314,999.13-
	Fund 25410 Revenue Total	94,517.51-	338,753.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,397.81	177,671.65
	511300 OVERTIME PAYMENTS		2,288.43
	512100 VACATION LEAVE EXPENSE	1,493.32	13,177.70
	512200 SICK LEAVE EXPENSE	746.41	5,574.07
	512300 HOLIDAY LEAVE EXPENSE	4,456.65	8,752.84
	512500 FUNERAL LEAVE EXPENSE		101.36
	512900 UNION ACTIVITY EXPENSE		41.04
	515100 RETIREMENT PLANS EXPENSE	3,451.56	15,545.74

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As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	3,257.26	14,421.15
	515500 HEALTH INSURANCE EXPENSE	7,422.57	42,592.36
	516500 WORKERS COMP PREMIUMS		3,467.11
	Major Account 510000 Total	60,225.58	283,633.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		198.71
	521400 CIO CHARGES	1,930.14	11,555.63
	521500 PUBLICATION & PRINT EXP		329.64
	522100 DUES & SUBSCRIPTION EXP	474.00	746.90
	522200 CONFERENCE REGISTRATION	150.00	150.00
	522600 JOB APPLICANT EXPENSE		907.20
	522800 E-COMMERCE OPER EXP		327.55
	532200 PERSONAL COMPUTING EQUIPMENT		3,606.52
	532240 DATA STORAGE EQUIP		487.80
	532260 VOICE EQUIP		16.96
	533100 HOUSEHOLD & INSTIT EXP		595.01
	534800 CONST & MAINT SUP EXP		37.49
	538100 VEHICLE & EQUIP SUP EXP		118.25
	542100 SOS TEMP SERV - PERSONNEL		869.97-
	543501 ARCHEOLOGICAL		21,040.82
	545000 LABORATORY SERVICES		713.00
	547100 EDUCATIONAL SERVICES		6,536.24
	555510 SAAS SUBSCRIPTION FEES	141.94	411.42
	556100 INSURANCE EXPENSE		55.25
	Major Account 520000 Total	2,696.08	46,964.42
	570000 Travel Expenses		
	571100 LODGING	230.44	3,703.75
	573100 STATE-OWNED TRANSPORT	1,893.94	10,761.13
	Major Account 570000 Total	2,124.38	14,464.88
	Fund 25410 Expenditures Total	65,046.04	345,062.75
45420 HIST PRES-ADMIN			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,301.81-
	Major Account 460000 Total		10,301.81-
	Fund 45420 Revenue Total		10,301.81-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		436.18
	515100 RETIREMENT PLANS EXPENSE		32.70

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As of December 31, 2020

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 543 ARCHEOLOGY DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE		32.29
	515500 HEALTH INSURANCE EXPENSE		40.71
	Major Account 510000 Total		541.88
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		10,349.73
	542100 SOS TEMP SERV - PERSONNEL		502.85-
	Major Account 520000 Total		9,846.88
	Fund 45420 Expenditures Total		10,388.76
45430 BOR GRANT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.53-	22.52-
	Major Account 480000 Total	3.53-	22.52-
	Fund 45430 Revenue Total	3.53-	22.52-
	Subprogram Revenues	94,521.04-	349,077.92-
	Subprogram Expenditures	90,713.02	490,587.81
	Program Revenues	94,521.04-	349,077.92-
	Program Expenditures	90,713.02	490,587.81

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,681.01	67,768.87
	512100 VACATION LEAVE EXPENSE	776.43	4,150.24
	512200 SICK LEAVE EXPENSE	1,388.01	3,595.41
	512300 HOLIDAY LEAVE EXPENSE	1,844.04	3,686.24
	512500 FUNERAL LEAVE EXPENSE		335.85
	515100 RETIREMENT PLANS EXPENSE	1,322.99	5,949.25
	515200 FICA EXPENSE	1,172.36	5,504.42
	515500 HEALTH INSURANCE EXPENSE	2,255.07	13,252.20
	516500 WORKERS COMP PREMIUMS		1,561.58
	Major Account 510000 Total	22,439.91	105,804.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.52	319.85
	521400 CIO CHARGES	854.84	5,914.00
	521500 PUBLICATION & PRINT EXP		3,673.34
	521900 AWARDS EXPENSE		803.50
	522100 DUES & SUBSCRIPTION EXP		2,872.13
	522200 CONFERENCE REGISTRATION		360.00
	527200 REP & MAINT-MOTOR VEHICL	31.60	187.35
	531100 OFFICE SUPPLIES EXPENSE	73.44	133.71
	531200 IT SUPPLIES	8.00	8.00
	532100 NON-CAPITALIZED EQUIP PU		347.60
	532200 PERSONAL COMPUTING EQUIPMENT	37.91	556.84
	538100 VEHICLE & EQUIP SUP EXP	34.55	325.86
	539500 PURCHASING CARD SUSPENSE	52.76	1.84
	541100 ACCTG & AUDITING SERVICES		284.00
	542100 SOS TEMP SERV - PERSONNEL	677.64	582.48
	547100 EDUCATIONAL SERVICES		137.81
	555510 SAAS SUBSCRIPTION FEES	85.36	348.78
	556100 INSURANCE EXPENSE		311.63
	Major Account 520000 Total	1,990.62	16,003.76
	570000 Travel Expenses		
	571100 LODGING	76.80	170.39
	573100 STATE-OWNED TRANSPORT		206.79
	574500 PERSONAL VEHICLE MILEAGE		264.50
	575100 MISC TRAVEL EXPENSE		4.50
	Major Account 570000 Total	76.80	646.18
	Fund 10000 Expenditures Total	24,507.33	122,454.00

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25420 JOB CREATION & MAINTENANCE REV			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,000.00-	44,886.75-
	Major Account 470000 Total	8,000.00-	44,886.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	153.27-	930.78-
	Major Account 480000 Total	153.27-	930.78-
	Fund 25420 Revenue Total	8,153.27-	45,817.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,483.27	17,424.47
	512100 VACATION LEAVE EXPENSE	345.13	781.52
	512200 SICK LEAVE EXPENSE	181.25	700.96
	512300 HOLIDAY LEAVE EXPENSE	436.35	792.91
	515100 RETIREMENT PLANS EXPENSE	332.65	1,473.79
	515200 FICA EXPENSE	317.24	1,367.06
	515500 HEALTH INSURANCE EXPENSE	958.81	5,752.85
	Major Account 510000 Total	6,054.70	28,293.56
	520000 Operating Expenses		
	521400 CIO CHARGES	70.50	415.50
	522800 E-COMMERCE OPER EXP		631.50
	Major Account 520000 Total	70.50	1,047.00
	Fund 25420 Expenditures Total	6,125.20	29,340.56
45410 HIST PRES-GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.20-	411.82-
	Major Account 480000 Total	53.20-	411.82-
	Fund 45410 Revenue Total	53.20-	411.82-
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,768.10-	234,122.71-
	Major Account 460000 Total	45,768.10-	234,122.71-
	Fund 45420 Revenue Total	45,768.10-	234,122.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,746.68	127,791.26
	512100 VACATION LEAVE EXPENSE	1,682.37	7,397.71
	512200 SICK LEAVE EXPENSE	2,353.87	6,444.06
	512300 HOLIDAY LEAVE EXPENSE	3,420.60	6,718.75
	512500 FUNERAL LEAVE EXPENSE		503.80
	515100 RETIREMENT PLANS EXPENSE	2,487.71	11,152.21
	515200 FICA EXPENSE	2,234.21	10,306.02

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	4,820.72	28,507.08
	516500 WORKERS COMP PREMIUMS		2,342.36
	Major Account 510000 Total	42,746.16	201,163.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.78	479.78
	521400 CIO CHARGES	1,282.25	8,858.34
	521500 PUBLICATION & PRINT EXP		5,509.99
	521900 AWARDS EXPENSE		1,205.24
	522100 DUES & SUBSCRIPTION EXP		4,308.20
	522200 CONFERENCE REGISTRATION		540.00
	527200 REP & MAINT-MOTOR VEHICL	47.40	281.02
	531100 OFFICE SUPPLIES EXPENSE	110.17	200.58
	531200 IT SUPPLIES	11.99	11.99
	532100 NON-CAPITALIZED EQUIP PU		521.40
	532200 PERSONAL COMPUTING EQUIPMENT	56.84	835.23
	538100 VEHICLE & EQUIP SUP EXP	51.82	488.79
	541100 ACCTG & AUDITING SERVICES		426.00
	542100 SOS TEMP SERV - PERSONNEL	1,016.45	873.74-
	547100 EDUCATIONAL SERVICES		4,206.71
	555510 SAAS SUBSCRIPTION FEES	128.04	523.17
	556100 INSURANCE EXPENSE		467.48
	Major Account 520000 Total	2,906.74	27,990.18
	570000 Travel Expenses		
	571100 LODGING	115.20	255.58
	573100 STATE-OWNED TRANSPORT		310.17
	574500 PERSONAL VEHICLE MILEAGE		396.78
	575100 MISC TRAVEL EXPENSE		6.75
	Major Account 570000 Total	115.20	969.28
	Fund 45420 Expenditures Total	45,768.10	230,122.71
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.50-	41.40-
	Major Account 480000 Total	6.50-	41.40-
	Fund 65440 Revenue Total	6.50-	41.40-
	Subprogram Revenues	53,981.07-	280,393.46-
	Subprogram Expenditures	76,400.63	381,917.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 552 HIST PRESERVATION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
45410 HIST PRES-GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		66,784.65-
	Major Account 460000 Total		66,784.65-
	Fund 45410 Revenue Total		66,784.65-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		4,595.00
	543502 ARCHITECTURAL		22,183.65
	Major Account 520000 Total		26,778.65
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		40,006.00
	Major Account 590000 Total		40,006.00
	Fund 45410 Expenditures Total		66,784.65
45420 HIST PRES-ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	111.61-	4,490.11-
	Major Account 460000 Total	111.61-	4,490.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	357.85-	2,191.61-
	Major Account 480000 Total	357.85-	2,191.61-
	Fund 45420 Revenue Total	469.46-	6,681.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	81.23	3,746.90
	515100 RETIREMENT PLANS EXPENSE	6.09	280.55
	515200 FICA EXPENSE	4.93	244.99
	515500 HEALTH INSURANCE EXPENSE	19.36	871.34
	Major Account 510000 Total	111.61	5,143.78
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		653.67-
	Major Account 520000 Total		653.67-
	Fund 45420 Expenditures Total	111.61	4,490.11
	Subprogram Revenues	469.46-	73,466.37-
	Subprogram Expenditures	111.61	71,274.76
	Program Revenues	54,450.53-	353,859.83-
	Program Expenditures	76,512.24	453,192.03

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 553 SESQUICENTENNIAL COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	11,797.32-	29,355.10-
	Major Account 490000 Total	11,797.32-	29,355.10-
	Fund 25410 Revenue Total	11,797.32-	29,355.10-
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	3,074.22-	29,408.04-
	Major Account 470000 Total	3,074.22-	29,408.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.23-	54.10-
	Major Account 480000 Total	7.23-	54.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	11,797.32	29,462.14
	Major Account 490000 Total	11,797.32	29,462.14
	Fund 25430 Revenue Total	8,715.87	
	Subprogram Revenues	3,081.45-	29,355.10-
	Program Revenues	3,081.45-	29,355.10-

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 632 HALL OF FAME COMM
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.13
	521500 PUBLICATION & PRINT EXP		6.24
	Major Account 520000 Total		7.37
	Fund 10000 Expenditures Total		7.37
25450 WILLA CATHER NAT STAT HALL CAS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	190.91-	1,217.09-
	Major Account 480000 Total	190.91-	1,217.09-
	Fund 25450 Revenue Total	190.91-	1,217.09-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		11.31
	Major Account 520000 Total		11.31
	Fund 25450 Expenditures Total		11.31
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.45-	47.52-
	Major Account 480000 Total	7.45-	47.52-
	Fund 61810 Revenue Total	7.45-	47.52-
	Subprogram Revenues	198.36-	1,264.61-
	Subprogram Expenditures		18.68
	Program Revenues	198.36-	1,264.61-
	Program Expenditures		18.68

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 647 SKELETAL REMAINS PROT ACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	268.14	4,233.10
	515100 RETIREMENT PLANS EXPENSE	20.09	316.99
	515200 FICA EXPENSE	19.53	306.17
	515500 HEALTH INSURANCE EXPENSE	22.05	479.59
	Major Account 510000 Total	329.81	5,335.85
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL	950.00	6,400.00
	Major Account 520000 Total	950.00	6,400.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		50.03
	Major Account 570000 Total		50.03
	Fund 10000 Expenditures Total	1,279.81	11,785.88
	Subprogram Expenditures	1,279.81	11,785.88
	Program Expenditures	1,279.81	11,785.88

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,015.04	40,821.12
	512100 VACATION LEAVE EXPENSE	696.96	2,439.36
	512200 SICK LEAVE EXPENSE	696.96	3,302.73
	512300 HOLIDAY LEAVE EXPENSE	1,045.44	2,090.88
	515100 RETIREMENT PLANS EXPENSE	782.82	3,643.20
	515200 FICA EXPENSE	784.11	3,628.12
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	516500 WORKERS COMP PREMIUMS		882.48
	Major Account 510000 Total	12,525.15	59,830.81
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		38.28
	556100 INSURANCE EXPENSE		6.91
	Major Account 520000 Total		45.19
	Fund 10000 Expenditures Total	12,525.15	59,876.00
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,565.58-	125,428.49-
	Major Account 470000 Total	21,565.58-	125,428.49-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		86,834.25-
	486400 CASH OVER ADJUSTMENT	6.25-	31.25-
	Major Account 480000 Total	6.25-	86,865.50-
	Fund 25410 Revenue Total	21,571.83-	212,293.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,758.97	119,619.91
	512100 VACATION LEAVE EXPENSE	151.34	4,936.22
	512200 SICK LEAVE EXPENSE	976.66	7,578.13
	512300 HOLIDAY LEAVE EXPENSE	3,098.55	6,197.10
	515100 RETIREMENT PLANS EXPENSE	2,320.20	10,358.27
	515200 FICA EXPENSE	2,223.04	9,711.06
	515500 HEALTH INSURANCE EXPENSE	5,617.48	33,201.06
	516500 WORKERS COMP PREMIUMS		2,615.56
	Major Account 510000 Total	41,146.24	194,217.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		23.50
	521400 CIO CHARGES	1,736.01	5,110.95
	521500 PUBLICATION & PRINT EXP		639.71
	522100 DUES & SUBSCRIPTION EXP	275.00	740.27

Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 653 FORD CONSERVATION CENTER
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		30.00
	522800 E-COMMERCE OPER EXP	237.52	955.86
	523201 NATURAL GAS	598.55	2,144.28
	523202 ELECTRICITY	2,542.72	17,668.14
	523203 WATER	213.19	1,262.58
	523204 SEWER	351.52	2,068.50
	526100 REP & MAINT-REAL PROPERT	1,677.08	13,512.48
	531100 OFFICE SUPPLIES EXPENSE	19.49	599.63
	531200 IT SUPPLIES		295.92
	532100 NON-CAPITALIZED EQUIP PU	817.45	1,991.69
	533100 HOUSEHOLD & INSTIT EXP	85.44	479.08
	537100 LABORATORY SUP EXP	820.71	3,259.70
	547100 EDUCATIONAL SERVICES		191.40
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	430.00	3,200.00
	548700 REFUSE/RECYCLING	133.39	784.00
	549200 JANITORIAL/SECURITY SRVS	2,447.60	5,495.08
	554100 DATA SERVICES	270.06	1,620.36
	555510 SAAS SUBSCRIPTION FEES	94.63	924.84
	556100 INSURANCE EXPENSE		27.63
	Major Account 520000 Total	12,750.36	63,025.60
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	106.16	634.40
	Major Account 570000 Total	106.16	634.40
	Fund 25410 Expenditures Total	54,002.76	257,877.31
	Subprogram Revenues	<u>21,571.83-</u>	<u>212,293.99-</u>
	Subprogram Expenditures	<u>66,527.91</u>	<u>317,753.31</u>
	Program Revenues	<u>21,571.83-</u>	<u>212,293.99-</u>
	Program Expenditures	<u>66,527.91</u>	<u>317,753.31</u>

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	13.35-
	Major Account 480000 Total	1.95-	13.35-
	Fund 65430 Revenue Total	1.95-	13.35-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		111.60
	Major Account 520000 Total		111.60
	Fund 65430 Expenditures Total		111.60
	Subprogram Revenues	1.95-	13.35-
	Subprogram Expenditures		111.60
	Program Revenues	1.95-	13.35-
	Program Expenditures		111.60

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Agency Number 054 ST HISTORICAL SOCIETY
 Program Number 959 CHIMNEY ROCK RENOVATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25410 HIST SOCIETY CASH			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		500.00
	484200 CAPITAL DONATIONS & CONT		200,000.00-
	Major Account 480000 Total		199,500.00-
	Fund 25410 Revenue Total		199,500.00-
Expenditures	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	11,544.09	326,606.54
	Major Account 580000 Total	11,544.09	326,606.54
	Fund 25410 Expenditures Total	11,544.09	326,606.54
	Subprogram Revenues		199,500.00-
	Subprogram Expenditures	11,544.09	326,606.54
	Program Revenues		199,500.00-
	Program Expenditures	11,544.09	326,606.54
	Agency Revenues	226,768.50-	1,429,500.10-
	Agency Expenditures	665,173.93	3,738,990.33

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		486,611.55-
	454664 GRAIN TAX-ASCS		2,840.31-
	Major Account 450000 Total		489,451.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	692.75-	2,856.77-
	484800 ROYALTY REVENUE		64,436.81-
	Major Account 480000 Total	692.75-	67,293.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		92.00-
	Major Account 490000 Total		92.00-
	Fund 29500 Revenue Total	692.75-	556,837.44-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,266.30	82,232.52
	512100 VACATION LEAVE EXPENSE	1,615.84	10,269.59
	512200 SICK LEAVE EXPENSE		7,394.49
	512300 HOLIDAY LEAVE EXPENSE	1,875.78	3,854.26
	515100 RETIREMENT PLANS EXPENSE	1,404.60	7,768.89
	515200 FICA EXPENSE	1,377.96	7,729.90
	515500 HEALTH INSURANCE EXPENSE	2,002.65	6,348.04
	516300 EMPLOYEE ASSISTANCE PRO		33.99
	516500 WORKERS COMP PREMIUMS		1,467.00
	Major Account 510000 Total	23,543.13	127,098.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.55	530.31
	521400 CIO CHARGES	250.43	1,473.81
	521412 OCIO-VOICE EXPENSE	1,334.39	2,397.93
	521900 AWARDS EXPENSE		169.73
	522100 DUES & SUBSCRIPTION EXP	158.14	158.14
	524600 RENT EXPENSE-BUILDINGS	1,091.34	6,548.04
	524900 RENT EXP-DEPR SURCHARGE	421.83	2,530.98
	531100 OFFICE SUPPLIES EXPENSE		156.24
	541100 ACCOUNTING & AUDITING	987.71	4,631.50
	541200 PURCHASING ASSESSMENT		1,136.00
	554900 OTHER CONTRACTUAL SERVICES	226.38	1,054.28
	556100 INSURANCE EXPENSE		18.51
	Major Account 520000 Total	4,472.77	20,805.47
	570000 Travel Expenses		
	571100 LODGING	192.00	198.48

Agency Number 056 NEBR WHEAT BOARD
Program Number 381 NEBR WHEAT BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		516.94
	Major Account 570000 Total	192.00	715.42
	Fund 29500 Expenditures Total	28,207.90	148,619.57
	Subprogram Revenues	692.75	556,837.44
	Subprogram Expenditures	28,207.90	148,619.57

Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Expenditures			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		9.25
	533100 HOUSEHOLD & INSTIT EXP	21.95	21.95
	533901 FOOD-OFFICIAL FUNCTION	39.08	92.25
	Major Account 520000 Total	61.03	123.45
	570000 Travel Expenses		
	571100 LODGING	552.30	819.75
	571600 MEALS - TAXABLE	29.68	106.09
	571900 MEALS-ONE DAY TRAVEL	30.63	30.63
	574500 PERSONAL VEHICLE MILEAGE	1,639.81	2,552.09
	Major Account 570000 Total	2,252.42	3,508.56
	Fund 29500 Expenditures Total	2,313.45	3,632.01
	Subprogram Expenditures	2,313.45	3,632.01

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Agency Number 056 NEBR WHEAT BOARD
 Program Number 381 NEBR WHEAT BOARD
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29500 WHEAT DEV UTIL & MKTG			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		5.49-
	Major Account 480000 Total		5.49-
	Fund 29500 Revenue Total		5.49-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	74.99	2,711.71
	522100 DUES & SUBSCRIPTION EXP		91,866.00
	533132 UNIFORM/CLOTHING		264.13
	533901 FOOD-OFFICIAL FUNCTION	83.43	101.28
	534946 PROMOTIONAL SUPPLIES EXP	430.27	430.27
	554900 OTHER CONTRACTUAL SERVICES		20,166.71
	559100 OTHER OPERATING EXP		6,500.00
	Major Account 520000 Total	588.69	122,040.10
	570000 Travel Expenses		
	571100 LODGING	1,212.61	1,832.58
	571600 MEALS - TAXABLE	55.42	73.28
	573100 STATE-OWNED TRANSPORTATION		853.42
	574500 PERSONAL VEHICLE MILEAGE	1,492.72	2,334.28
	575100 MISC TRAVEL EXPENSE	4.00	4.00
	Major Account 570000 Total	2,764.75	5,097.56
	Fund 29500 Expenditures Total	3,353.44	127,137.66
	Subprogram Revenues		5.49-
	Subprogram Expenditures	3,353.44	127,137.66
	Program Revenues	692.75-	556,842.93-
	Program Expenditures	33,874.79	279,389.24
	Agency Revenues	692.75-	556,842.93-
	Agency Expenditures	33,874.79	279,389.24

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Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65718 OIL & GAS TRUST FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		4,236.00-
	Major Account 470000 Total		4,236.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	59.75-
	Major Account 480000 Total	.07-	59.75-
	Fund 65718 Revenue Total	.07-	4,295.75-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		30,314.99
	Major Account 520000 Total		30,314.99
	Fund 65718 Expenditures Total		30,314.99
	Subprogram Revenues	.07-	4,295.75-
	Subprogram Expenditures		30,314.99

Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		200.00-
	474100 GENERAL BUSINESS FEES	700.00-	6,650.00-
	Major Account 470000 Total	700.00-	6,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	476.41-	3,173.99-
	484500 REIMB NON-GOVT SOURCES		52.51-
	Major Account 480000 Total	476.41-	3,226.50-
	Fund 25710 Revenue Total	1,176.41-	10,076.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,907.85	191,494.86
	511600 PER DIEM PAYMENTS		3,600.00
	512100 VACATION LEAVE EXPENSE	2,676.99	17,470.25
	512200 SICK LEAVE EXPENSE	1,882.59	36,256.97
	512300 HOLIDAY LEAVE EXPENSE	4,643.74	9,943.37
	515100 RETIREMENT PLANS EXPENSE	3,303.11	19,106.90
	515200 FICA EXPENSE	3,287.51	19,243.45
	515500 HEALTH INSURANCE EXPENSE	2,744.20	17,649.19
	516300 EMPLOYEE ASSISTANCE PRO		96.41
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	53,445.99	319,244.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	324.88
	521290 COM EXPENSE - DATA ONLY	100.00	300.00
	521300 FREIGHT EXPENSE		20.59
	521400 CIO CHARGES	1,162.88	7,155.81
	521500 PUBLICATION & PRINT EXP	9.20	212.80
	522100 DUES & SUBSCRIPTION EXP		50.00
	522200 CONFERENCE REGISTRATION		500.00
	523201 NATURAL GAS	371.72	586.75
	523202 ELECTRICITY	285.34	2,597.60
	523219 OTHER UTILITY	15.00	90.00
	524600 RENT EXPENSE-BUILDINGS	1,742.50	10,455.00
	527100 REP & MAINT-OFFICE EQUIP		779.00
	527200 REP & MAINT-MOTOR VEHICL		1,798.91
	527940 DATA STORAGE EQUIP R & M	8.67	278.62
	531100 OFFICE SUPPLIES EXPENSE	326.34	1,039.43
	531200 IT SUPPLIES		229.68
	532100 NON-CAPITALIZED EQUIP PU		14.54

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Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25710 OIL & GAS CONS FD			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		17.50
	538100 VEHICLE & EQUIP SUP EXP	284.20	2,653.48
	541100 ACCTG & AUDITING SERVICES		2,163.00
	541200 PURCHASING ASSESSMENT		446.00
	542500 ENG & ARCH SERVICES		61,089.95
	545000 LABORATORY SERVICES		646.25
	549200 JANITORIAL/SECURITY SRVS	59.65	386.55
	556100 INSURANCE EXPENSE		1,691.49
	Major Account 520000 Total	4,365.96	95,527.83
	570000 Travel Expenses		
	571100 LODGING		319.62
	571900 MEALS-ONE DAY TRAVEL	6.42	12.87
	574500 PERSONAL VEHICLE MILEAGE	301.31	1,785.39
	Major Account 570000 Total	307.73	2,117.88
	Fund 25710 Expenditures Total	58,119.68	416,890.11
45710 UIC INVENTORY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	5,339.81-	68,919.98-
	Major Account 460000 Total	5,339.81-	68,919.98-
	Fund 45710 Revenue Total	5,339.81-	68,919.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,106.30	27,569.56
	512100 VACATION LEAVE EXPENSE	34.00	2,191.40
	512200 SICK LEAVE EXPENSE		2,435.48
	512300 HOLIDAY LEAVE EXPENSE	815.91	1,359.85
	515100 RETIREMENT PLANS EXPENSE	745.50	2,512.62
	515200 FICA EXPENSE	745.20	2,508.92
	515500 HEALTH INSURANCE EXPENSE	528.36	1,986.17
	Major Account 510000 Total	11,975.27	40,564.00
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,299.74
	Major Account 520000 Total		1,299.74
	Fund 45710 Expenditures Total	11,975.27	41,863.74
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.48-	117.80-
	Major Account 480000 Total	18.48-	117.80-
	Fund 65711 Revenue Total	18.48-	117.80-

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Agency Number 057 NE OIL & GAS CONSERV COMM
 Program Number 335 CONSERVATION TAX
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.61-	105.87-
	Major Account 480000 Total	16.61-	105.87-
	Fund 65712 Revenue Total	16.61-	105.87-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.61-	105.87-
	Major Account 480000 Total	16.61-	105.87-
	Fund 65713 Revenue Total	16.61-	105.87-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.09-	64.32-
	Major Account 480000 Total	10.09-	64.32-
	Fund 65714 Revenue Total	10.09-	64.32-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.16-	20.15-
	Major Account 480000 Total	3.16-	20.15-
	Fund 65717 Revenue Total	3.16-	20.15-
65719 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.37-	2.35-
	Major Account 480000 Total	.37-	2.35-
	Fund 65719 Revenue Total	.37-	2.35-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	11,800.00-	21,778.00-
	Major Account 470000 Total	11,800.00-	21,778.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	251.85-	2,308.49-
	Major Account 480000 Total	251.85-	2,308.49-
	Fund 65720 Revenue Total	12,051.85-	24,086.49-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	15,621.00	228,077.01
	Major Account 520000 Total	15,621.00	228,077.01
	Fund 65720 Expenditures Total	15,621.00	228,077.01
	Subprogram Revenues	18,633.39-	103,499.33-
	Subprogram Expenditures	85,715.95	686,830.86
	Program Revenues	18,633.46-	107,795.08-

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
65720	WELL PLUGGING & ABANDONMENT FD			
	Expenditures	520000 Operating Expenses		
		Program Expenditures	<u>85,715.95</u>	<u>717,145.85</u>
		Agency Revenues	<u>18,633.46</u>	<u>107,795.08</u>
		Agency Expenditures	<u>85,715.95</u>	<u>717,145.85</u>

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Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		16,642.00-
	475101 ENG PROF INITIAL LIC APPS	300.00-	300.00-
	475102 ARCH PROF INITIAL LIC APPS		100.00-
	475111 ENG INTERN ENROLLMENT APPS	60.00-	1,050.00-
	475113 ENGINEER EXAMINATIONS		1,020.00-
	475115 ENGINEER PROFESSIONAL	4,950.00-	35,400.00-
	475116 ARCHITECT PROFESSIONAL	850.00-	6,550.00-
	475117 ENGINEER RENEWALS	73,975.00-	187,175.00-
	475118 ARCHITECT RENEWALS	17,040.00-	38,240.00-
	475119 MISCELLANEOUS		50.00-
	475122 TEMPORARY REGISTRATION		2,700.00-
	475123 EMERITUS	575.00-	1,725.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	6,600.00-
	475301 AUTH CERT APPS (6-10)	200.00-	3,400.00-
	475302 AUTH CERT APPS (11-49)	900.00-	4,800.00-
	475303 AUTH CERT APPS (50+)	400.00-	3,600.00-
	475400 AUTH CERT RENEWALS (1-5)	2,550.00-	11,929.00-
	475401 AUTH CERT RENEWALS (6-10)	1,350.00-	6,350.00-
	475402 AUTH CERT RENEWALS (11-49)	3,250.00-	20,500.00-
	475403 AUTH CERT RENEWALS (50+)	3,550.00-	20,700.00-
	Major Account 470000 Total	111,250.00-	368,831.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	918.43-	5,517.41-
	484500 REIMB NON-GOVT SOURCES		219.10-
	485122 LATE PAYMENT PENALTY	400.00-	3,464.00-
	486600 CREDIT CARD CLEARING	92,575.00-	134,550.00-
	Major Account 480000 Total	93,893.43-	143,750.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	404.80-	404.80-
	Major Account 490000 Total	404.80-	404.80-
	Fund 25810 Revenue Total	205,548.23-	512,986.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,617.35	144,505.12
	511300 OVERTIME PAYMENTS		614.36
	511600 PER DIEM PAYMENTS	2,800.00	10,900.00
	512100 VACATION LEAVE EXPENSE	1,692.30	15,520.26
	512200 SICK LEAVE EXPENSE	119.36	12,645.45
	512300 HOLIDAY LEAVE EXPENSE	3,510.50	6,938.93

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS

Program Number 082 ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		921.27
	515100 RETIREMENT PLANS EXPENSE	2,691.13	13,564.06
	515200 FICA EXPENSE	2,893.12	14,120.07
	515500 HEALTH INSURANCE EXPENSE	1,943.62	17,102.84
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,951.00
	Major Account 510000 Total	46,267.38	239,869.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.84	4,524.79
	521400 CIO CHARGES	2,097.02	7,900.84
	521401 CIO CHARGES-DESKTOP SERVICES	37.75	432.61
	521500 PUBLICATION & PRINT EXP		4,431.26
	522800 E-COMMERCE OPER EXP		8,612.85
	524600 RENT EXPENSE-BUILDINGS	2,074.66	12,252.06
	531100 OFFICE SUPPLIES EXPENSE	134.32	640.85
	532200 PERSONAL COMPUTING EQUIPMENT		336.95
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB		350.00
	539500 PURCHASING CARD SUSPENSE	569.91	11,500.41
	541100 ACCTG & AUDITING SERVICES		1,921.00
	541200 PURCHASING ASSESSMENT		201.00
	541500 LEGAL SERVICES EXPENSE	105.00-	2,520.00
	541801 VERIFICATION EXPENSE	25.00	125.00
	542190 SOS TEMP SERV - IT STAFF		2,354.26
	554900 OTHER CONTRACTUAL SERVICES		4,700.00
	555340 COTS MAINTENANCE		2,560.84
	555510 SAAS SUBSCRIPTION FEES		159.00
	556100 INSURANCE EXPENSE		47.11
	559100 OTHER OPERATING EXP	11.04	68.72
	Major Account 520000 Total	5,196.54	65,939.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.95	685.40
	575100 MISC TRAVEL EXPENSE	11.43	36.10
	Major Account 570000 Total	187.38	721.50
	Fund 25810 Expenditures Total	51,651.30	306,530.93
	Subprogram Revenues	205,548.23-	512,986.31-
	Subprogram Expenditures	51,651.30	306,530.93
	Program Revenues	205,548.23-	512,986.31-

Agency Number058BD OF ENGINEERS AND ARCHITECTS

Program Number082ENF OF STDS-ENGINEERS & ARCH

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	Program Expenditures	<u>51,651.30</u>	<u>306,530.93</u>
	Agency Revenues	<u>205,548.23-</u>	<u>512,986.31-</u>
	Agency Expenditures	<u>51,651.30</u>	<u>306,530.93</u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 059 BOARD OF GEOLOGISTS
 Program Number 159 ENF OF STDS-GEOLOGISTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	4,680.00-	13,950.00-
	475105 EXAM RESERVATION FEES	35.00-	140.00-
	475107 EMERITUS FEES	25.00-	150.00-
	475108 CERT OF AUTH APPS		300.00-
	475109 CERT OF AUTH RENEW		800.00-
	475111 LATE RENEWAL FEES	130.00-	305.50-
	475113 FG EXAM APPLICATION FEES	150.00-	300.00-
	475114 PG EXAM APPLICATION FEES	100.00-	100.00-
	475115 RECIPROCAL LICENSE APPS		800.00-
	Major Account 470000 Total	5,120.00-	16,845.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	83.31-	516.71-
	484500 REIMB NON-GOVT SOURCES		2.01-
	486600 CREDIT CARD CLEARING	3,250.00-	4,835.00-
	Major Account 480000 Total	3,333.31-	5,353.72-
	Fund 25910 Revenue Total	8,453.31-	22,199.22-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.59	314.07
	521500 PUBLICATION & PRINT EXP		142.93-
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522880 WEBSITE SERVICES	334.75	341.25
	539500 PURCHASING CARD SUSPENSE	7.35	102.52
	541100 ACCTG & AUDITING SERVICES		168.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		9,731.50
	547100 EDUCATIONAL SERVICES		215.25
	Major Account 520000 Total	381.69	15,249.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,275.40
	575100 MISC TRAVEL EXPENSE		25.89
	Major Account 570000 Total		1,301.29
	Fund 25910 Expenditures Total	381.69	16,550.95
	Subprogram Revenues	8,453.31-	22,199.22-
	Subprogram Expenditures	381.69	16,550.95
	Program Revenues	8,453.31-	22,199.22-
	Program Expenditures	381.69	16,550.95
	Agency Revenues	8,453.31-	22,199.22-
	Agency Expenditures	381.69	16,550.95

Secure Version - Prior Month

As of December 31, 2020

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	323.36-	2,049.72-
	484100 OPERATING DONATIONS & CO	3,000.00-	10,500.00-
	484500 REIMB NON-GOVT SOURCES		23.05-
	Major Account 480000 Total	3,323.36-	12,572.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40.53-	40.53-
	Major Account 490000 Total	40.53-	40.53-
	Fund 21600 Revenue Total	3,363.89-	12,613.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,573.28	97,134.95
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	1,100.66	8,913.20
	512200 SICK LEAVE EXPENSE	59.33	1,505.66
	512300 HOLIDAY LEAVE EXPENSE	2,414.81	4,829.63
	515100 RETIREMENT PLANS EXPENSE	1,808.16	8,415.07
	515200 FICA EXPENSE	1,688.93	7,696.69
	515500 HEALTH INSURANCE EXPENSE	3,778.50	22,671.00
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		2,685.00
	Major Account 510000 Total	31,423.67	154,538.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	1,774.60
	521400 CIO CHARGES	188.43	1,683.33
	521412 OCIO-VOICE EXPENSE	149.26	752.45
	521500 PUBLICATION & PRINT EXP	5,100.00	8,997.91
	522100 DUES & SUBSCRIPTION EXP	3,037.05	6,689.16
	522200 CONFERENCE REGISTRATION		25.00
	524600 RENT EXPENSE-BUILDINGS	912.98	5,477.88
	524900 RENT EXP-DEPR SURCHARGE	352.89	2,117.34
	531100 OFFICE SUPPLIES EXPENSE	12.72	582.23
	532100 NON-CAPITALIZED EQUIP PU		2,099.00
	532200 PERSONAL COMPUTING EQUIPMENT		2,337.86
	533132 UNIFORMS/CLOTHING		414.47
	534900 MISCELLANEOUS SUP EXP		13.93
	534946 PROMOTIONAL SUPPLIES	.50-	3,064.86
	541100 ACCTG & AUDITING SERVICES	391.35	2,716.25
	541200 PURCHASING ASSESSMENT		240.00
	554900 OTHER CONTRACTUAL SERVICES		20,000.00

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2020

Agency Number 060 NE ETHANOL BOARD
 Program Number 516 NE ETHANOL BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES		911.30
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	455.04	22,634.04
	Major Account 520000 Total	10,608.64	82,551.80
	570000 Travel Expenses		
	571100 LODGING		586.98
	571600 MEALS - TAXABLE		213.98
	573100 STATE-OWNED TRANSPORT		162.36
	574500 PERSONAL VEHICLE MILEAGE		1,784.86
	Major Account 570000 Total		2,748.18
	Fund 21600 Expenditures Total	42,032.31	239,838.26
	Subprogram Revenues	3,363.89-	12,613.30-
	Subprogram Expenditures	42,032.31	239,838.26
	Program Revenues	3,363.89-	12,613.30-
	Program Expenditures	42,032.31	239,838.26
	Agency Revenues	3,363.89-	12,613.30-
	Agency Expenditures	42,032.31	239,838.26

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.46
	Major Account 520000 Total		.46
	Fund 26100 Expenditures Total		.46
	Subprogram Expenditures		.46

Agency Number 061 NE DAIRY IND DEV BOARD
 Program Number 114 DAIRY IND DEV BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	26,999.29-	693,139.86-
	Major Account 450000 Total	26,999.29-	693,139.86-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	132.28-	980.31-
	485100 FINES FORFEITS & PENALTI		188.31-
	486500 MISCELLANEOUS ADJUSTMENT		1,200.14
	Major Account 480000 Total	132.28-	31.52
	Fund 26100 Revenue Total	27,131.57-	693,108.34-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	529.70	2,871.79
	541200 PURCHASING ASSESSMENT		1,845.00
	554900 OTHER CONTRACTUAL SERVICES	158.84	782.32
	Major Account 520000 Total	688.54	5,499.11
	Fund 26100 Expenditures Total	688.54	5,499.11
	Subprogram Revenues	27,131.57-	693,108.34-
	Subprogram Expenditures	688.54	5,499.11

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	116,921.94	741,835.74
	Major Account 520000 Total	116,921.94	741,835.74
	Fund 26100 Expenditures Total	116,921.94	741,835.74
	Subprogram Expenditures	116,921.94	741,835.74

Agency Number 061 NE DAIRY IND DEV BOARD
Program Number 114 DAIRY IND DEV BOARD
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26100 NEBR DAIRY INDUSTRY DEV			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		5,407.00
	Major Account 520000 Total		5,407.00
	Fund 26100 Expenditures Total		5,407.00
	Subprogram Expenditures		5,407.00
	Program Revenues	27,131.57-	693,108.34-
	Program Expenditures	117,610.48	752,742.31
	Agency Revenues	27,131.57-	693,108.34-
	Agency Expenditures	117,610.48	752,742.31

Secure Version - Prior Month

As of December 31, 2020

Agency Number 062 BD OF EXAM LAND SURVEY
 Program Number 083 ENF STDS-LAND SURVEYORS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		117.20-
	475101 LS RENEWAL FEE	13,400.00-	22,700.00-
	475103 INACTIVE RENEWAL FEE	350.00-	500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	225.00-
	475201 LS APPLICATION FEE	40.00-	120.00-
	475202 SIT APPLICATION FEE	80.00-	80.00-
	475203 RECIP APPLICATION FEE		120.00-
	475204 INACTIVE APPLICATION FEE	150.00-	400.00-
	475208 SIT REGISTRATION		20.00-
	475209 RECIP REGISTRATION	100.00-	400.00-
	475210 REACTIVE REGISTRATION		220.00-
	Major Account 470000 Total	14,145.00-	24,902.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.60-	451.88-
	Major Account 480000 Total	72.60-	451.88-
	Fund 26210 Revenue Total	14,217.60-	25,354.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.07	1,233.40
	521301 FREIGHT LS SEALS	5.75	23.50
	521400 CIO CHARGES	28.00	168.00
	521500 PUBLICATION & PRINT EXP	170.89	1,008.14
	524600 RENT EXPENSE-BUILDINGS	15.00	1,497.50
	531100 OFFICE SUPPLIES EXPENSE	52.15	129.24
	531101 LS SEALS EXPENSE	27.00	158.95
	541100 ACCTG & AUDITING SERVICES		85.00
	541200 PURCHASING ASSESSMENT		10.00
	554900 OTHER CONTRACTUAL SERVICES		3,138.13
	Major Account 520000 Total	341.86	7,451.86
	570000 Travel Expenses		
	571100 LODGING		243.00
	574500 PERSONAL VEHICLE MILEAGE		1,025.80
	Major Account 570000 Total		1,268.80
	Fund 26210 Expenditures Total	341.86	8,720.66
	Subprogram Revenues	14,217.60-	25,354.08-
	Subprogram Expenditures	341.86	8,720.66
	Program Revenues	14,217.60-	25,354.08-
	Program Expenditures	341.86	8,720.66
	Agency Revenues	14,217.60-	25,354.08-

Agency Number062BD OF EXAM LAND SURVEY

Program Number083ENF STDS-LAND SURVEYORS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26210 LAND SURVEYORS EXAMINERS			
	570000 Travel Expenses		
	Agency Expenditures	341.86	8,720.66

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Revenues	470000 Revenues - Sales & Charges		
	475101 CPA PERMIT TO PRACTICE	175.00-	10,550.00-
	475102 CPA INACTIVE REGISTRATION	70.00-	2,590.00-
	475103 CERTIFICATE BY RECIPROCITY	400.00-	1,000.00-
	475105 INITIAL PERMIT TO PRACTICE	1,200.00-	7,350.00-
	475106 PC CERTIFICATE OF REGISTRATION	400.00-	2,075.00-
	475107 LLC CERTIFICATE OF ORGANIZATIO	250.00-	1,425.00-
	475108 PC FIRM PERMIT TO PRACTICE		550.00-
	475109 LLC FIRM PERMIT TO PRACTICE		650.00-
	475110 LLP FIRM PERMIT TO PRACTICE		250.00-
	475112 OFFICE REGISTRATION		1,175.00-
	475113 INITIAL SETUP LLC FIRM PERMIT		250.00-
	475115 INITIAL SETUP PC FIRM PERMIT		50.00-
	475116 ANNUAL REGISTER		5.00-
	475117 STIPULATION & CONSENT ORDER		6,300.00-
	475118 REINSTATEMENT ORDER	525.00-	1,225.00-
	475120 SOLE PROPRIETOR OFFICE		125.00-
	475121 CERTIFICATE BY RECIP. 4 IN 10		800.00-
	475200 EXAMINATION FEES	150.00-	645.00-
	475201 INITIAL SET-UP LLP FIRM PERMIT		50.00-
	475202 REPLACEMENT OF PERMIT	15.00-	30.00-
	Major Account 470000 Total	3,185.00-	37,095.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	542.16-	3,808.35-
	484500 REIMB NON-GOVT SOURCES		11.02-
	Major Account 480000 Total	542.16-	3,819.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	92.93-	154.03-
	Major Account 490000 Total	92.93-	154.03-
	Fund 26310 Revenue Total	3,820.09-	41,068.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,713.73	85,469.35
	511600 PER DIEM PAYMENTS	600.00	4,000.00
	512100 VACATION LEAVE EXPENSE	1,723.09	5,528.41
	512200 SICK LEAVE EXPENSE	1,690.20	3,506.57
	512300 HOLIDAY LEAVE EXPENSE	2,125.23	4,241.39
	515100 RETIREMENT PLANS EXPENSE	1,591.41	7,394.23
	515200 FICA EXPENSE	1,607.25	7,466.08
	515500 HEALTH INSURANCE EXPENSE	2,132.66	12,795.96

Agency Number 063 NE ST BD PUB ACCOUNTANCY
 Program Number 084 ENF OF STDS-PUBLIC ACCOUNTANCY
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,684.00
	Major Account 510000 Total	27,183.57	132,123.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,365.87	4,811.12
	521400 CIO CHARGES	575.31	2,929.89
	521500 PUBLICATION & PRINT EXP	394.65	2,078.93
	521900 AWARDS EXPENSE		365.80
	522100 DUES & SUBSCRIPTION EXP		4,240.00
	524600 RENT EXPENSE-BUILDINGS	1,739.50	10,437.00
	524700 RENT EXP-OTHER REAL PROP	59.16	354.96
	524900 RENT EXP-DEPR SURCHARGE	766.80	4,600.80
	531100 OFFICE SUPPLIES EXPENSE	170.14	1,916.74
	532200 PERSONAL COMPUTING EQUIPMENT		68.48
	541100 ACCTG & AUDITING SERVICES		883.00
	541200 PURCHASING ASSESSMENT		115.00
	541500 LEGAL SERVICES EXPENSE	5,988.00	7,293.00
	548400 TRANSACTION PROCESSING SERVICE		3,640.00
	554900 OTHER CONTRACTUAL SERVICES		1,395.50
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	12,059.43	45,150.41
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		319.39
	573100 STATE-OWNED TRANSPORT		26.00
	574500 PERSONAL VEHICLE MILEAGE		1,110.89
	Major Account 570000 Total		1,456.28
	Fund 26310 Expenditures Total	39,243.00	178,729.76
	Subprogram Revenues	3,820.09-	41,068.40-
	Subprogram Expenditures	39,243.00	178,729.76
	Program Revenues	3,820.09-	41,068.40-
	Program Expenditures	39,243.00	178,729.76
	Agency Revenues	3,820.09-	41,068.40-
	Agency Expenditures	39,243.00	178,729.76

Agency Number 064 NEBRASKA STATE PATROL
Program Number 000 TRUST & DISTRIBUTIVE
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,440.00-
	Major Account 480000 Total		5,440.00-
	Fund 61270 Revenue Total		5,440.00-
	Subprogram Revenues		5,440.00-
	Program Revenues		5,440.00-

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		42.32-
	Major Account 480000 Total		42.32-
	Fund 10000 Revenue Total		42.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	249,921.74	1,357,348.78
	511300 OVERTIME PAYMENTS	1,261.89	12,575.09
	511800 COMPENSATORY TIME PAID	588.82	10,949.97
	511900 SUPPLEMENTAL	1,375.00	7,999.99
	512100 VACATION LEAVE EXPENSE	24,053.77	134,623.36
	512200 SICK LEAVE EXPENSE	8,072.02	64,853.16
	512300 HOLIDAY LEAVE EXPENSE	36,653.31	71,022.64
	512500 FUNERAL LEAVE EXPENSE		2,022.70
	512800 ADMINISTRATIVE LEAVE EXP		238.40-
	515100 RETIREMENT PLANS EXPENSE	26,634.15	131,318.45
	515200 FICA EXPENSE	15,350.66	70,178.85
	515400 LIFE & ACCIDENT INS EXP	8.40	50.46
	515500 HEALTH INSURANCE EXPENSE	41,202.36	234,290.04
	516200 TUITION ASSISTANCE	643.50	1,891.50
	516500 WORKERS COMP PREMIUMS		104,416.18
	Major Account 510000 Total	405,765.62	2,203,302.77
	520000 Operating Expenses		
	521400 CIO CHARGES	6,358.84	52,495.79
	521402 CIO CHARGES IT	14,677.62	72,372.41
	521500 PUBLICATION & PRINT EXP	123.84	5,305.09
	521900 AWARDS EXPENSE	971.84	5,663.09
	522100 DUES & SUBSCRIPTION EXP	1,956.56	9,802.83
	522200 CONFERENCE REGISTRATION		3,915.00
	522900 EMPLOYEE PARKING EXP	70.00	293.50
	524600 RENT EXPENSE-BUILDINGS		30,928.75
	524700 RENT EXP-OTHER REAL PROP		560.00
	525500 RENT EXP-OTHER PERS PROP		1,310.00
	531100 OFFICE SUPPLIES EXPENSE	1,512.34	4,744.16
	532100 NON-CAPITALIZED EQUIP PU		1,007.00
	532200 PERSONAL COMPUTING EQUIPMENT	297.95	727.51
	532260 VOICE EQUIP		62.73
	532280 VIDEO EQUIP		518.85
	533100 HOUSEHOLD & INSTIT EXP		347.92
	533101 UNIFORMS		1,816.80

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	139.45	616.63
	534900 MISCELLANEOUS SUP EXP		424.95
	534947 LAW ENFORCEMENT SUPPLIES	109.00	109.00
	541100 ACCTG & AUDITING SERVICES	1,065.00	1,065.00
	543300 IT CONSULTING-OTHER		3,000.00
	547500 MAILING SERVICES		81.80
	548700 REFUSE/RECYCLING		16.89
	554100 DATA SERVICES	161.20	960.67
	555310 COTS LICENSE FEES		3,444.68
	555340 COTS MAINTENANCE		490.00
	556100 INSURANCE EXPENSE		828.59
	Major Account 520000 Total	27,443.64	202,909.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,951.84	7,767.34
	574500 PERSONAL VEHICLE MILEAGE		1,292.36
	574700 VOLUNTEER TRAVEL EXPENSES	357.55	522.99
	575100 MISC TRAVEL EXPENSE	2.50	2.50
	Major Account 570000 Total	2,311.89	9,585.19
	Fund 10000 Expenditures Total	435,521.15	2,415,797.60
26470 CLEIN CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	41,219.63-	251,981.59-
	Major Account 470000 Total	41,219.63-	251,981.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,860.59-	12,603.25-
	Major Account 480000 Total	1,860.59-	12,603.25-
	Fund 26470 Revenue Total	43,080.22-	264,584.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	22,446.00	150,162.34
	521402 CIO CHARGES IT	15,320.12	180,786.96
	542100 SOS TEMP SERV - PERSONNEL	4,450.52	24,225.33
	554900 OTHER CONTRACTUAL SERVICES		30,000.00
	555340 COTS MAINTENANCE	5,000.00	10,000.00
	555420 CUSTOMIZED DEVELOPMENT	907.50	7,166.25
	555440 CUSTOMIZED MAINTENANCE		16,200.00
	Major Account 520000 Total	48,124.14	418,540.88
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	58,880.64	58,880.64

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26470 CLEIN CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	58,880.64	58,880.64
	Fund 26470 Expenditures Total	107,004.78	477,421.52
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	363.91-	3,434.14-
	Major Account 480000 Total	363.91-	3,434.14-
	Fund 46410 Revenue Total	363.91-	3,434.14-
	Subprogram Revenues	43,444.13-	268,061.30-
	Subprogram Expenditures	542,525.93	2,893,219.12

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	119,798.51	585,398.92	
511300 OVERTIME PAYMENTS	1,536.81	8,418.29	
511400 ON CALL PAY	1,525.75	7,020.77	
511800 COMPENSATORY TIME PAID	1,481.23	4,899.19	
512100 VACATION LEAVE EXPENSE	7,933.77	43,075.65	
512200 SICK LEAVE EXPENSE	6,688.70	22,307.17	
512300 HOLIDAY LEAVE EXPENSE	14,948.71	29,653.58	
512800 ADMINISTRATIVE LEAVE EXP		137.19	
515100 RETIREMENT PLANS EXPENSE	11,525.05	52,484.04	
515200 FICA EXPENSE	11,177.05	49,970.71	
515500 HEALTH INSURANCE EXPENSE	20,053.74	122,487.14	
516300 EMPLOYEE ASSISTANCE PRO		9,183.48	
Major Account 510000 Total	196,669.32	935,036.13	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	3,837.82	28,057.57	
521400 CIO CHARGES	5,278.87	89,182.48	
521402 CIO CHARGES IT	49,785.50	274,675.36	
521500 PUBLICATION & PRINT EXP		153.50	
522100 DUES & SUBSCRIPTION EXP		80.00	
525500 RENT EXP-OTHER PERS PROP	580.38	3,309.90	
527100 REP & MAINT-OFFICE EQUIP		1,600.00	
531100 OFFICE SUPPLIES EXPENSE	75.51	571.93	
531200 IT SUPPLIES		66.20	
532100 NON-CAPITALIZED EQUIP PU		17.50	
532200 PERSONAL COMPUTING EQUIPMENT	3,376.39	4,623.70	
532240 DATA STORAGE EQUIP		83.59-	
532260 VOICE EQUIP		382.36	
533101 UNIFORMS		408.00	
541100 ACCTG & AUDITING SERVICES		108,437.09	
542100 SOS TEMP SERV - PERSONNEL	5,262.73	19,471.60	
548700 REFUSE/RECYCLING	159.04	540.92	
555340 COTS MAINTENANCE		26,764.45	
Major Account 520000 Total	68,356.24	558,258.97	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		476.40	
Major Account 570000 Total		476.40	
580000 Capital Outlay			
583760 CUSTOMIZED LICENSE FEES		116,200.00-	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		116,200.00-
	Fund 10000 Expenditures Total	265,025.56	1,377,571.50
	Subprogram Expenditures	265,025.56	1,377,571.50

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		48,776.50-
	Major Account 480000 Total		48,776.50-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	8,724.36-	26,283.29-
	Major Account 490000 Total	8,724.36-	26,283.29-
	Fund 10000 Revenue Total	8,724.36-	75,059.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,443.86	163,925.46
	511300 OVERTIME PAYMENTS	763.63	6,645.61
	511800 COMPENSATORY TIME PAID	1,275.26	2,535.34
	512100 VACATION LEAVE EXPENSE	3,815.96	15,347.19
	512200 SICK LEAVE EXPENSE	2,003.44	8,910.26
	512300 HOLIDAY LEAVE EXPENSE	4,282.06	8,564.11
	515100 RETIREMENT PLANS EXPENSE	3,263.53	15,419.72
	515200 FICA EXPENSE	3,082.67	14,277.37
	515500 HEALTH INSURANCE EXPENSE	9,301.34	53,408.99
	Major Account 510000 Total	59,231.75	289,034.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,008.35	5,124.57
	521402 CIO CHARGES IT	140.78	703.90
	521500 PUBLICATION & PRINT EXP	50.00	3,705.54
	521900 AWARDS EXPENSE		1,289.90
	522100 DUES & SUBSCRIPTION EXP	1,275.00	2,050.50
	523201 NATURAL GAS	369.90	506.63
	523202 ELECTRICITY		3,026.28
	523203 WATER	88.29	497.98
	523204 SEWER	69.48	530.89
	523207 PROPANE	26.99	53.98
	524600 RENT EXPENSE-BUILDINGS	10,341.60	62,049.60
	525500 RENT EXP-OTHER PERS PROP		280.00
	526100 REP & MAINT-REAL PROPERT		693.40
	527200 REP & MAINT-MOTOR VEHICL	56,237.71	477,984.32
	527700 REP & MAINT-PHOTO/MEDIA		1,426.00
	527800 REP & MAINT-OTHER PROPER		180.00
	527900 PERSONAL COMPUT EQUIP R & M		398.00
	527980 VIDEO EQUIP REPAIR & MAINT		3,000.00
	527990 RADIO EQUIP REPAIR & MAINT		850.00
	531100 OFFICE SUPPLIES EXPENSE	1,804.69	6,001.16

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Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531200 IT SUPPLIES	129.93	428.31
	532200 PERSONAL COMPUTING EQUIPMENT		72.19
	532240 DATA STORAGE EQUIP		389.19
	532260 VOICE EQUIP		35.24
	532270 WIRELESS PHONE EQUIP		1,344.15
	532280 VIDEO EQUIP		7,968.15
	532290 RADIO EQUIP		5,739.90
	533100 HOUSEHOLD & INSTIT EXP	575.92	6,744.30
	533101 UNIFORMS	33,312.33	197,007.41
	533900 FOOD EXPENSE-INSTITUTIONS	5,544.53	40,670.18
	534600 ED & RECREATIONAL SUP EX		936.00
	534800 CONST & MAINT SUP EXP	816.48	8,033.88
	534900 MISCELLANEOUS SUP EXP		754.00
	534947 LAW ENFORCEMENT SUPPLIES	1,371.70-	42,397.84
	535100 MEDICAL SUPPLIES	1,950.10	4,001.10
	538100 VEHICLE & EQUIP SUP EXP	11,613.81	73,495.12
	538101 GASOLINE	71,330.12	520,515.86
	544100 PHYSICIAN SERVICES	1,300.00	5,820.00
	544300 PSYCHOLOGICAL SERVICES	8,855.00	15,585.00
	544600 OPTICAL SERVICES	450.00	1,034.00
	544700 AUDIOLOGY SERVICES	260.00	600.00
	545000 LABORATORY SERVICES	3,265.00	4,990.00
	547100 EDUCATIONAL SERVICES		5,805.00
	547500 MAILING SERVICES	1,602.02	11,037.60
	548600 PEST CONTROL	145.00	725.00
	548700 REFUSE/RECYCLING		63.25
	548800 FIRE EXTINGUISHERS		1,628.03
	554900 OTHER CONTRACTUAL SERVICES		1,260.00
	556100 INSURANCE EXPENSE		276,833.64
	Major Account 520000 Total	211,191.33	1,806,266.99
	570000 Travel Expenses		
	571100 LODGING	79.49	2,539.75
	Major Account 570000 Total	79.49	2,539.75
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,250.00
	584200 VEHICLES & VEHICLE EQ	137,672.00	380,672.00
	Major Account 580000 Total	137,672.00	391,922.00
	Fund 10000 Expenditures Total	408,174.57	2,489,762.79

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Agency Number 064 NEBRASKA STATE PATROL
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 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,187.49-	7,300.29-
	Major Account 480000 Total	1,187.49-	7,300.29-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	42,449.09-	200,527.06-
	Major Account 490000 Total	42,449.09-	200,527.06-
	Fund 26450 Revenue Total	43,636.58-	207,827.35-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EUIP PU	15,900.00	53,100.00
	Major Account 520000 Total	15,900.00	53,100.00
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	34,418.00	292,912.00
	Major Account 580000 Total	34,418.00	292,912.00
	Fund 26450 Expenditures Total	50,318.00	346,012.00
	Subprogram Revenues	52,360.94-	282,887.14-
	Subprogram Expenditures	458,492.57	2,835,774.79

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100,796.64	564,882.41
	511300 OVERTIME PAYMENTS	11,277.89	47,570.69
	511500 SHIFT DIFFERENTIAL PYMT	2,011.95	9,997.20
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	38,136.03	61,526.79
	512100 VACATION LEAVE EXPENSE	12,431.80	49,193.51
	512200 SICK LEAVE EXPENSE	1,816.31	14,751.52
	512300 HOLIDAY LEAVE EXPENSE	13,388.64	28,301.84
	512400 MILITARY LEAVE EXPENSE		837.46
	512500 FUNERAL LEAVE EXPENSE		682.20
	512800 ADMINISTRATIVE LEAVE EXP	711.84	711.84
	515100 RETIREMENT PLANS EXPENSE	13,520.95	58,290.19
	515200 FICA EXPENSE	13,345.99	56,543.91
	515500 HEALTH INSURANCE EXPENSE	15,032.27	92,648.20
	516400 UNEMPLOYM COMP INS EXP		5,718.92
	Major Account 510000 Total	222,470.31	992,156.68
	520000 Operating Expenses		
	521400 CIO CHARGES	6,686.92	39,565.34
	521500 PUBLICATION & PRINT EXP		350.00
	522100 DUES & SUBSCRIPTION EXP	154.00	308.00
	524600 RENT EXPENSE-BUILDINGS		4,313.75
	531100 OFFICE SUPPLIES EXPENSE	125.15	1,462.17
	532100 NON-CAPITALIZED EQUIP PU		190.81
	532200 PERSONAL COMPUTING EQUIPMENT		56.01
	532260 VOICE EQUIP		24.82
	533100 HOUSEHOLD & INSTIT EXP	93.21	226.33
	533101 UNIFORMS		200.71
	533900 FOOD EXPENSE-INSTITUTIONS		29.91
	544300 PSYCHOLOGICAL SERVICES		2,615.00
	544600 OPTICAL SERVICES		379.00
	544700 AUDIOLOGY SERVICES		245.00
	547500 MAILING SERVICES		14.99
	548700 REFUSE/RECYCLING	22.08	22.08
	Major Account 520000 Total	7,081.36	50,003.92
	570000 Travel Expenses		
	571100 LODGING		250.07
	574500 PERSONAL VEHICLE MILEAGE		323.15
	Major Account 570000 Total		573.22

Agency Number064NEBRASKA STATE PATROL

Program Number189COMMAND & SUPPORT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	<u>229,551.67</u>	<u>1,042,733.82</u>
	Subprogram Expenditures	<u>229,551.67</u>	<u>1,042,733.82</u>

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	40,251.01	262,370.65	
511300 OVERTIME PAYMENTS	1,541.11	36,444.11	
511800 COMPENSATORY TIME PAID		489.86	
511900 SUPPLEMENTAL	700.00	4,000.00	
512100 VACATION LEAVE EXPENSE	5,795.34	27,438.81	
512200 SICK LEAVE EXPENSE	503.36	2,733.20	
512300 HOLIDAY LEAVE EXPENSE	7,288.27	12,244.53	
512500 FUNERAL LEAVE EXPENSE		126.15	
515100 RETIREMENT PLANS EXPENSE	8,484.44	51,973.57	
515200 FICA EXPENSE	1,017.43	5,888.47	
515400 LIFE & ACCIDENT INS EXP	42.00	252.00	
515500 HEALTH INSURANCE EXPENSE	11,048.49	57,225.69	
516200 TUITION ASSISTANCE	814.50	1,629.00	
Major Account 510000 Total	77,485.95	462,816.04	
520000 Operating Expenses			
521400 CIO CHARGES	377.07	2,328.71	
521900 AWARDS EXPENSE		1,791.95	
522200 CONFERENCE REGISTRATION		6,464.00	
524700 RENT EXP-OTHER REAL PROP		810.00	
526100 REP & MAINT-REAL PROPERT		1,499.60	
527800 REP & MAINT-OTHER PROPER		36.00	
531100 OFFICE SUPPLIES EXPENSE	139.08	1,341.45	
532100 NON-CAPITALIZED EQUIP PU		299.00	
532200 PERSONAL COMPUTING EQUIPMENT		200.37	
533101 UNIFORMS		2,790.51	
533900 FOOD EXPENSE-INSTITUTIONS	41.84	199.41	
534600 ED & RECREATIONAL SUP EX		329.90	
534947 LAW ENFORCEMENT SUPPLIES		2,331.77	
534948 AMMUNITION		1,860.00	
535100 MEDICAL SUPPLIES		21.52	
547500 MAILING SERVICES		198.62	
555310 COTS LICENSE FEES	40,840.80	42,976.26	
Major Account 520000 Total	41,398.79	65,479.07	
570000 Travel Expenses			
571100 LODGING		1,167.58	
Major Account 570000 Total		1,167.58	
Fund 10000 Expenditures Total	118,884.74	529,462.69	
Subprogram Expenditures	118,884.74	529,462.69	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 189 COMMAND & SUPPORT
 Agency Subprogram 189

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	37,638.33	252,905.73	
511300 OVERTIME PAYMENTS	3,133.87	59,217.92	
511800 COMPENSATORY TIME PAID	3,396.25	12,895.88	
511900 SUPPLEMENTAL	792.83	4,863.75	
512100 VACATION LEAVE EXPENSE	4,541.17	20,179.96	
512200 SICK LEAVE EXPENSE		2,800.38	
512300 HOLIDAY LEAVE EXPENSE	5,654.48	9,942.00	
512400 MILITARY LEAVE EXPENSE		3,452.40	
515100 RETIREMENT PLANS EXPENSE	7,552.47	49,438.83	
515200 FICA EXPENSE	757.52	5,046.84	
515400 LIFE & ACCIDENT INS EXP	66.60	408.55	
515500 HEALTH INSURANCE EXPENSE	11,107.08	69,204.49	
Major Account 510000 Total	74,640.60	490,356.73	
520000 Operating Expenses			
521400 CIO CHARGES	444.54	3,056.74	
522200 CONFERENCE REGISTRATION		197.50	
522900 EMPLOYEE PARKING EXP	48.00	192.00	
531100 OFFICE SUPPLIES EXPENSE		397.18	
532200 PERSONAL COMPUTING EQUIPMENT	18.99	18.99	
533101 UNIFORMS		3,298.63	
533900 FOOD EXPENSE-INSTITUTIONS	3.94	124.30	
534947 LAW ENFORCEMENT SUPPLIES		1,166.00	
538100 VEHICLE & EQUIP SUP EXP		840.51	
Major Account 520000 Total	515.47	9,291.85	
570000 Travel Expenses			
571100 LODGING	137.51	6,521.65	
572100 COMMERCIAL TRANSPORTATIO		3,939.14	
575100 MISC TRAVEL EXPENSE		192.15	
Major Account 570000 Total	137.51	2,774.66	
Fund 10000 Expenditures Total	75,293.58	502,423.24	
Subprogram Expenditures	75,293.58	502,423.24	
Program Revenues	95,805.07	550,948.44	
Program Expenditures	1,689,774.05	9,181,185.16	

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	112.50	191.25
	Major Account 520000 Total	112.50	191.25
	Fund 26440 Expenditures Total	112.50	191.25
	Subprogram Expenditures	112.50	191.25

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,317.33-
	Major Account 480000 Total		2,337.33-
	Fund 10000 Revenue Total		2,337.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	691,515.90	4,372,521.39
	511200 TEMPORARY SALARIES-WAGE	490.05	5,561.40
	511300 OVERTIME PAYMENTS	45,633.87	378,555.38
	511400 ON CALL PAY	1,965.03	9,277.90
	511700 EMPLOYEE BONUSES		1,250.00
	511800 COMPENSATORY TIME PAID	5,909.09	55,504.79
	511900 SUPPLEMENTAL	9,234.37	53,956.21
	512100 VACATION LEAVE EXPENSE	81,051.75	432,927.72
	512200 SICK LEAVE EXPENSE	23,998.22	128,198.50
	512300 HOLIDAY LEAVE EXPENSE	115,430.10	201,636.38
	512500 FUNERAL LEAVE EXPENSE	1,539.17	7,464.17
	512600 CIVIL LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	122,760.47	711,662.68
	515200 FICA EXPENSE	33,814.08	172,654.33
	515400 LIFE & ACCIDENT INS EXP	716.91	4,179.48
	515500 HEALTH INSURANCE EXPENSE	175,826.97	978,343.00
	516200 TUITION ASSISTANCE		2,356.15
	516500 WORKERS COMP PREMIUMS		179,465.31
	Major Account 510000 Total	1,309,885.98	7,695,779.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	377.48	4,399.70
	521400 CIO CHARGES	10,846.39	101,502.35
	521402 CIO CHARGES IT	29,887.63	145,721.60
	521500 PUBLICATION & PRINT EXP	100.00	858.45
	521900 AWARDS EXPENSE		128.00
	522100 DUES & SUBSCRIPTION EXP	384.00	3,884.00
	522200 CONFERENCE REGISTRATION	3,669.00	17,198.14
	523201 NATURAL GAS	103.61	279.79
	523202 ELECTRICITY	11,063.69	91,105.13
	523203 WATER	681.63	2,078.83
	523204 SEWER	705.78	1,996.39
	524600 RENT EXPENSE-BUILDINGS	53,130.48	338,107.26
	525500 RENT EXP-OTHER PERS PROP		386.40

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 Program Number 190 CRIMINAL INVESTIGATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	367.50	1,728.50
	527100 REP & MAINT-OFFICE EQUIP		42.44
	527300 REP & MAINT-MEDICAL EQUI	2,697.00	5,464.27
	531100 OFFICE SUPPLIES EXPENSE	5,750.74	25,404.43
	531200 IT SUPPLIES		143.77
	532100 NON-CAPITALIZED EQUIP PU	684.00	7,015.18
	532200 PERSONAL COMPUTING EQUIPMENT	2,146.21	10,888.34
	532240 DATA STORAGE EQUIP	137.91	6,362.05
	532260 VOICE EQUIP	12.41	1,457.78
	532270 WIRELESS PHONE EQUIP		35.99
	532280 VIDEO EQUIP	1,809.96	11,755.76
	533100 HOUSEHOLD & INSTIT EXP	298.08	4,283.77
	533101 UNIFORMS	172.45	16,126.93
	533900 FOOD EXPENSE-INSTITUTIONS	394.71	2,068.99
	534600 ED & RECREATIONAL SUP EX	120.00	2,204.23
	534800 CONST & MAINT SUP EXP		260.52
	534900 MISCELLANEOUS SUP EXP		2,323.92
	534947 LAW ENFORCEMENT SUPPLIES	1,097.13	9,122.98
	535100 MEDICAL SUPPLIES	189.00	13,008.51
	537100 LABORATORY SUP EXP	151,510.39	455,187.42
	538100 VEHICLE & EQUIP SUP EXP		156.69
	542100 SOS TEMP SERV - PERSONNEL	2,134.83	7,462.37
	543100 IT CONSULTING-APPLICATION		156,000.00-
	544100 PHYSICIAN SERVICES	1,608.00	1,712.00
	544600 OPTICAL SERVICES	51.00	51.00
	544700 AUDIOLOGY SERVICES	40.00	40.00
	545000 LABORATORY SERVICES	435.00	623.00
	547100 EDUCATIONAL SERVICES		7,915.00
	547300 INTERPRETER SERVICES		222.20
	547500 MAILING SERVICES	1,535.99	7,450.47
	548700 REFUSE/RECYCLING	15.28	66.96
	548800 FIRE EXTINGUISHERS		666.76
	549100 LAUNDRY SERVICES	515.84	3,153.01
	549200 JANITORIAL SERVICES	3,279.46	28,827.32
	549500 HAZARDOUS WASTE DISPOSAL	330.00	1,757.40
	554100 DATA SERVICES	1,004.63	6,011.61
	554900 OTHER CONTRACTUAL SERVICES	79,059.86	217,057.26
	555200 SOFTWARE - NEW PURCHASES		889.34

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555310 COTS LICENSE FEES	4,615.80	14,778.91
	555340 COTS MAINTENANCE		3,222.96
	555410 CUSTOMIZED LICENSE FEES		24,164.00
	555430 CUSTOMIZED INSTALLATION		7,500.00
	555440 CUSTOMIZED MAINTENANCE		10,490.00
	556100 INSURANCE EXPENSE		1,424.14
	Major Account 520000 Total	372,962.87	1,472,174.22
	570000 Travel Expenses		
	571100 LODGING	3,381.14	11,324.26
	574500 PERSONAL VEHICLE MILEAGE	200.12	258.78
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,152.00
	Major Account 570000 Total	3,581.26	12,735.04
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		2,411.23
	583710 COTS LICENSE FEES		234,000.00
	583760 CUSTOMIZED LICENSE FEES		78,000.00-
	Major Account 580000 Total		158,411.23
	Fund 10000 Expenditures Total	1,686,430.11	9,339,099.62
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	325.00-	2,135.23-
	476100 OTHER LIC PERM & FEES		22,575.00-
	Major Account 470000 Total	325.00-	24,710.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	134.83-	783.54-
	Major Account 480000 Total	134.83-	783.54-
	Fund 21175 Revenue Total	459.83-	25,493.77-
Expenditures	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		20.00
	537100 LABORATORY SUP EXP		11,772.00
	Major Account 520000 Total		11,792.00
	Fund 21175 Expenditures Total		11,792.00
26410 DRUG CONTROL AND EDUCATIO			
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	49,438.00	107,316.00
	Major Account 580000 Total	49,438.00	107,316.00
	Fund 26410 Expenditures Total	49,438.00	107,316.00
26440 NE STATE PATROL CASH			

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	11.16-	19.05-
	Major Account 450000 Total	11.16-	19.05-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	148.84-	376.75-
	473300 VEHICLE TITLE FEES	20,954.09-	170,189.22-
	473900 OTHER VEHICLE FEES	140.00-	2,090.00-
	474100 GENERAL BUSINESS FEES	277,860.75-	1,703,479.15-
	Major Account 470000 Total	299,103.68-	1,876,135.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,755.45-	11,545.92-
	486600 CREDIT CARD CLEARING	155,210.25-	278,981.25-
	Major Account 480000 Total	156,965.70-	290,527.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,817.89-
	Major Account 490000 Total		33,817.89-
	Fund 26440 Revenue Total	456,080.54-	2,200,499.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	174,280.28	871,491.50
	511200 TEMPORARY SALARIES-WAGE	2,531.47	13,940.56
	511300 OVERTIME PAYMENTS	12,151.24	41,863.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,014.69	10,917.41
	511900 SUPPLEMENTAL	160.00	966.78
	512100 VACATION LEAVE EXPENSE	9,286.55	55,189.84
	512200 SICK LEAVE EXPENSE	4,366.64	29,493.48
	512300 HOLIDAY LEAVE EXPENSE	21,414.85	43,706.54
	512500 FUNERAL LEAVE EXPENSE	479.94	2,460.79
	512600 CIVIL LEAVE EXPENSE		37.84
	512800 ADMINISTRATIVE LEAVE EXP		4,564.98
	515100 RETIREMENT PLANS EXPENSE	16,097.02	73,618.29
	515200 FICA EXPENSE	15,898.64	71,833.73
	515400 LIFE & ACCIDENT INS EXP	13.44	81.21
	515500 HEALTH INSURANCE EXPENSE	37,704.16	225,852.88
	Major Account 510000 Total	299,398.92	1,446,518.93
	520000 Operating Expenses		
	521400 CIO CHARGES	5,971.73	40,830.66
	521402 CIO CHARGES IT	14,998.42	81,255.56
	521500 PUBLICATION & PRINT EXP	50.00	267.40

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26440 NE STATE PATROL CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	302.99	10,227.99
	522200 CONFERENCE REGISTRATION	117.00	1,441.00
	523201 NATURAL GAS	1,086.81	1,669.60
	523202 ELECTRICITY	506.12	5,463.52
	524600 RENT EXPENSE-BUILDINGS	13,620.92	81,725.52
	527100 REP & MAINT-OFFICE EQUIP	535.52	535.52
	531100 OFFICE SUPPLIES EXPENSE	1,192.84	17,526.46
	532100 NON-CAPITALIZED EQUIP PU	846.50	1,188.50
	532200 PERSONAL COMPUTING EQUIPMENT	352.22	1,715.78
	532250 NETWORKING EQUIP		286.30
	533100 HOUSEHOLD & INSTIT EXP	167.65	903.32
	534900 MISCELLANEOUS SUP EXP		40.00
	534947 LAW ENFORCEMENT SUPPLIES		185.13
	535100 MEDICAL SUPPLIES		5.56
	541100 ACCTG & AUDITING SERVICES	1,065.00	1,065.00
	542100 SOS TEMP SERV - PERSONNEL	241.73	831.84
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	30.40	381.28
	555310 COTS LICENSE FEES	3,750.00	19,227.64
	555340 COTS MAINTENANCE	750.00	6,315.00
	555440 CUSTOMIZED MAINTENANCE	12,653.25	231,462.75
	559100 OTHER OPERATING EXP	70,680.75	268,507.14
	Major Account 520000 Total	128,919.85	773,190.47
	570000 Travel Expenses		
	571100 LODGING	51.20	1,091.84
	Major Account 570000 Total	51.20	1,091.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		156,000.00-
	583710 COTS LICENSE FEES		312,000.00
	583730 COTS INSTALLAION		156,000.00-
	Major Account 580000 Total		
	Fund 26440 Expenditures Total	428,369.97	2,220,801.24
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	230,334.81-	1,891,639.33-
	461500 OP GRANTS - STATE AGENCI	11,768.81-	421,707.35-
	Major Account 460000 Total	242,103.62-	2,313,346.68-
	480000 Revenues - Miscellaneous		

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46410 STATE PATROL FEDERAL			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		2,745.16-
	Major Account 480000 Total		2,745.16-
	Fund 46410 Revenue Total	242,103.62-	2,316,091.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,171.84	752,030.46
	511300 OVERTIME PAYMENTS	29,896.30	166,576.26
	511400 ON CALL PAY	1,205.97	5,243.07
	511800 COMPENSATORY TIME PAID	175.97	1,654.24
	511900 SUPPLEMENTAL	126.31	1,197.01
	512100 VACATION LEAVE EXPENSE	8,881.31	50,311.91
	512200 SICK LEAVE EXPENSE	2,793.45	16,212.18
	512300 HOLIDAY LEAVE EXPENSE	18,572.31	34,349.24
	512500 FUNERAL LEAVE EXPENSE		1,883.64
	515100 RETIREMENT PLANS EXPENSE	14,358.66	72,146.93
	515200 FICA EXPENSE	13,044.57	56,751.09
	515400 LIFE & ACCIDENT INS EXP	10.59	100.51
	515500 HEALTH INSURANCE EXPENSE	18,507.22	117,644.11
	Major Account 510000 Total	268,744.50	1,276,100.65
	520000 Operating Expenses		
	521400 CIO CHARGES	141.37	2,678.13
	521402 CIO CHARGES IT	260.16	1,323.19
	522200 CONFERENCE REGISTRATION	2,340.00	5,965.36
	527200 REP & MAINT-MOTOR VEHICL	7.37	7.37
	531100 OFFICE SUPPLIES EXPENSE		1,599.90
	532100 NON-CAPITALIZED EQUIP PU		749.00
	532200 PERSONAL COMPUTING EQUIPMENT		8,023.42
	532240 DATA STORAGE EQUIP		1,109.97
	532260 VOICE EQUIP		738.00
	532270 WIRELESS PHONE EQUIP		364.98
	532280 VIDEO EQUIP		613.48
	533101 UNIFORMS		1,184.50
	534947 LAW ENFORCEMENT SUPPLIES		4,376.00
	537100 LABORATORY SUP EXP	10,799.77	21,751.52
	538100 VEHICLE & EQUIP SUP EXP		3,560.00
	538101 GASOLINE	56.00	56.00
	541100 ACCTG & AUDITING SERVICES	1,420.00	1,420.00
	542100 SOS TEMP SERV - PERSONNEL	12,383.25	39,375.83
	543100 IT CONSULTING-APPLICATIONS	10,387.00	20,774.00

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46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		5,998.00
	547500 MAILING SERVICES	126.50	1,036.76
	554100 DATA SERVICES	330.00	1,980.00
	554900 OTHER CONTRACTUAL SERVICES	77,438.00	436,977.00
	555310 COTS LICENSE FEES	1,850.00	4,483.00
	555340 COTS MAINTENANCE		18,000.00
	555440 CUSTOMIZED MAINTENANCE		195,700.00
	Major Account 520000 Total	117,539.42	779,845.41
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		40.00
	Major Account 570000 Total		40.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,575.50
	583470 PERSONAL COMPUTING EQUIPMENT		6,937.15
	583760 CUSTOMIZED LICENSE FEES	102,950.00	102,950.00
	587550 IT PROJECTS IN PROGRESS		63,266.25-
	Major Account 580000 Total	102,950.00	75,196.40
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	42,026.85	380,396.34
	Major Account 590000 Total	42,026.85	380,396.34
	Fund 46410 Expenditures Total	531,260.77	2,511,578.80
	Subprogram Revenues	698,643.99-	4,544,422.17-
	Subprogram Expenditures	2,695,498.85	14,190,587.66
	Program Revenues	698,643.99-	4,544,422.17-
	Program Expenditures	2,695,611.35	14,190,778.91

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		923.88-
	486500 MISCELLANEOUS ADJUSTMENT		25,530.70-
	Major Account 480000 Total		26,454.58-
	Fund 10000 Revenue Total		26,454.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	979,462.45	6,778,685.12
	511300 OVERTIME PAYMENTS	33,311.42	422,404.07
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID	71,371.04	456,233.54
	511900 SUPPLEMENTAL	22,718.80	135,854.38
	512100 VACATION LEAVE EXPENSE	138,321.30	706,815.97
	512200 SICK LEAVE EXPENSE	41,045.78	241,945.01
	512300 HOLIDAY LEAVE EXPENSE	165,540.21	297,000.44
	512400 MILITARY LEAVE EXPENSE	1,002.70	28,072.89
	512500 FUNERAL LEAVE EXPENSE	1,958.98	7,552.68
	512600 CIVIL LEAVE EXPENSE		551.40
	512700 INJURY LEAVE EXPENSE	2,115.33	11,450.29
	515100 RETIREMENT PLANS EXPENSE	211,899.73	1,294,437.52
	515200 FICA EXPENSE	25,282.26	151,607.83
	515400 LIFE & ACCIDENT INS EXP	1,699.18	10,444.33
	515500 HEALTH INSURANCE EXPENSE	295,892.09	1,623,927.95
	516200 TUITION ASSISTANCE		3,673.40
	516500 WORKERS COMP PREMIUMS		199,859.10
	Major Account 510000 Total	1,991,621.27	12,372,765.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,004.29	8,986.63
	521400 CIO CHARGES	17,989.36	139,865.19
	521402 CIO CHARGES IT	32,986.96	142,416.15
	521500 PUBLICATION & PRINT EXP		26,070.19
	521700 1099 ROYALTY PAYMENTS		103.32
	521900 AWARDS EXPENSE		1,039.25
	522100 DUES & SUBSCRIPTION EXP	199.00	7,719.36
	522200 CONFERENCE REGISTRATION	17,891.50	63,970.65
	523201 NATURAL GAS	3,336.24	5,434.03
	523202 ELECTRICITY	2,404.50	21,513.92
	523203 WATER	338.95	1,335.77
	523204 SEWER	240.55	789.30
	524600 RENT EXPENSE-BUILDINGS	90,335.36	555,158.85

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		940.00
	524900 RENT EXP-DEPR SURCHARGE	6,886.40	40,991.70
	525500 RENT EXP-OTHER PERS PROP	61.25	539.69
	526100 REP & MAINT-REAL PROPERT	400.00	2,318.99
	527200 REP & MAINT-MOTOR VEHICL	3,163.50	18,520.95
	527800 REP & MAINT-OTHER PROPER	86.25	438.44
	531100 OFFICE SUPPLIES EXPENSE	5,816.30	26,019.91
	531200 IT SUPPLIES		17.79
	532100 NON-CAPITALIZED EQUIP PU	147.76	12,111.29
	532200 PERSONAL COMPUTING EQUIPMENT	2,181.30	7,960.78
	532240 DATA STORAGE EQUIP	805.76	2,691.94
	532260 VOICE EQUIP		1,178.35
	532270 WIRELESS PHONE EQUIP		426.73
	532280 VIDEO EQUIP	1,351.72	5,970.56
	533100 HOUSEHOLD & INSTIT EXP	1,063.25	3,727.28
	533101 UNIFORMS	3,365.42	8,256.44
	533900 FOOD EXPENSE-INSTITUTIONS	1,297.13	13,235.72
	534600 ED & RECREATIONAL SUP EX	96.78	285.64
	534800 CONST & MAINT SUP EXP	301.69	3,186.68
	534900 MISCELLANEOUS SUP EXP		831.06
	534947 LAW ENFORCEMENT SUPPLIES	16,459.53	200,797.07
	534948 AMMUNITION		15,603.00
	535100 MEDICAL SUPPLIES	579.50	2,424.15
	538100 VEHICLE & EQUIP SUP EXP	9,563.64	26,929.34
	538102 AVIATION FUEL	5,553.99	31,130.77
	539900 RESALE/DISTRIBUTIONS		1,999.99
	544100 PHYSICIAN SERVICES		4,003.27
	544300 PSYCHOLOGICAL SERVICES		365.00
	544400 HOSPITAL SERVICES	1,631.29	5,887.75
	544600 OPTICAL SERVICES		17.00
	544700 AUDIOLOGY SERVICES		130.00
	545000 LABORATORY SERVICES	1,298.50	3,275.00
	546800 VETERINARY SERVICES	570.57	2,362.13
	547500 MAILING SERVICES	590.76	2,976.88
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		780.00
	548600 PEST CONTROL	270.00	596.00
	548700 REFUSE/RECYCLING	319.66	2,476.62
	548800 FIRE EXTINGUISHERS		1,001.30

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10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	70.89	2,995.37
	549500 HAZARDOUS WASTE DISPOSAL		30.00
	554100 DATA SERVICES	499.30	5,934.70
	554900 OTHER CONTRACTUAL SERVICES		4,380.05
	555200 SOFTWARE - NEW PURCHASES		85.85
	555310 COTS LICENSE FEES	864.00	864.00
	555340 COTS MAINTENANCE		1,875.00
	556100 INSURANCE EXPENSE		67,066.96
	Major Account 520000 Total	233,022.85	1,510,039.75
	570000 Travel Expenses		
	571100 LODGING	6,018.53	67,637.48
	572100 COMMERCIAL TRANSPORTATIO		1,669.46
	574500 PERSONAL VEHICLE MILEAGE	257.60	1,298.94
	575100 MISC TRAVEL EXPENSE	72.00	120.00
	Major Account 570000 Total	6,348.13	70,725.88
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		17,735.00
	Major Account 580000 Total		17,735.00
	Fund 10000 Expenditures Total	2,230,992.25	13,971,266.55
26440 NE STATE PATROL CASH			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	925.00-	3,727.00-
	Major Account 470000 Total	925.00-	3,727.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		244,989.50-
	Major Account 490000 Total		244,989.50-
	Fund 26440 Revenue Total	925.00-	248,716.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,089.27	166,375.60
	511300 OVERTIME PAYMENTS	1,362.02	8,856.68
	511800 COMPENSATORY TIME PAID	546.25	6,559.32
	511900 SUPPLEMENTAL	567.25	3,389.80
	512100 VACATION LEAVE EXPENSE	1,479.92	11,096.06
	512200 SICK LEAVE EXPENSE	979.72	3,257.79
	512300 HOLIDAY LEAVE EXPENSE	3,859.36	6,783.92
	512400 MILITARY LEAVE EXPENSE		1,187.50
	512700 INJURY LEAVE EXPENSE		190.00
	515100 RETIREMENT PLANS EXPENSE	5,418.05	32,718.87

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26440 NE STATE PATROL CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	472.79	2,880.25
	515400 LIFE & ACCIDENT INS EXP	47.66	284.76
	515500 HEALTH INSURANCE EXPENSE	5,242.15	35,692.03
	Major Account 510000 Total	45,064.44	279,272.58
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		3,465.00
	Major Account 520000 Total		3,465.00
	Fund 26440 Expenditures Total	45,064.44	282,737.58
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		146,438.28-
	Major Account 460000 Total		146,438.28-
	Fund 46410 Revenue Total		146,438.28-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	14,150.51	100,799.32
	511900 SUPPLEMENTAL	43.34-	231.37
	515100 RETIREMENT PLANS EXPENSE	2,211.22	14,246.48
	515200 FICA EXPENSE	198.03	1,452.09
	515400 LIFE & ACCIDENT INS EXP	3.64-	19.45
	515500 HEALTH INSURANCE EXPENSE	212.56-	2,782.33
	Major Account 510000 Total	16,300.22	119,531.04
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,190.00
	542100 SOS TEMP SERV - PERSONNEL	15,363.35	55,890.05
	Major Account 520000 Total	15,363.35	58,080.05
	570000 Travel Expenses		
	571100 LODGING	587.30-	3,994.07
	572100 COMMERCIAL TRANSPORTATIO		28.04-
	Major Account 570000 Total	587.30-	3,966.03
	Fund 46410 Expenditures Total	31,076.27	181,577.12
	Subprogram Revenues	925.00-	421,609.36-
	Subprogram Expenditures	2,307,132.96	14,435,581.25

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 195 ROAD OPERATIONS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,793.91-	1,793.91-
	Major Account 460000 Total	1,793.91-	1,793.91-
	Fund 46410 Revenue Total	1,793.91-	1,793.91-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		1,793.91
	Major Account 520000 Total		1,793.91
	Fund 46410 Expenditures Total		1,793.91
	Subprogram Revenues	1,793.91-	1,793.91-
	Subprogram Expenditures		1,793.91
	Program Revenues	2,718.91-	423,403.27-
	Program Expenditures	2,307,132.96	14,437,375.16

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,090.82-	16,498.90-
	486500 MISCELLANEOUS ADJUSTMENT		1,005.56-
	Major Account 480000 Total	3,090.82-	17,504.46-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		4,608,025.50-
	Major Account 490000 Total		4,608,025.50-
	Fund 26430 Revenue Total	3,090.82-	4,625,529.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	280,625.36	2,169,600.11
	511101 PERM SALARIES-CE ASSISTED MOVE	10,821.06-	62,426.58-
	511102 PERM SALARIES-TRF ASSISTED MOV	3,242.77-	19,156.50-
	511300 OVERTIME PAYMENTS	19,433.62	190,691.72
	511500 SHIFT DIFFERENTIAL PYMT	9.00	33.93
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,863.82	37,716.72
	511900 SUPPLEMENTAL	5,880.52	35,712.16
	512100 VACATION LEAVE EXPENSE	53,101.52	207,483.01
	512200 SICK LEAVE EXPENSE	15,578.92	92,350.96
	512300 HOLIDAY LEAVE EXPENSE	52,900.09	91,686.08
	512400 MILITARY LEAVE EXPENSE	1,761.49	16,108.24
	512500 FUNERAL LEAVE EXPENSE	756.25	5,692.92
	512700 INJURY LEAVE EXPENSE	.74-	6,050.32
	512800 ADMINISTRATIVE LEAVE EXP		1,504.57
	515100 RETIREMENT PLANS EXPENSE	63,255.53	402,725.73
	515200 FICA EXPENSE	10,008.42	52,954.11
	515400 LIFE & ACCIDENT INS EXP	472.28	2,835.94
	515500 HEALTH INSURANCE EXPENSE	87,456.57	541,623.97
	516500 WORKERS COMP PREMIUMS		77,496.38
	Major Account 510000 Total	583,038.82	3,851,183.79
	520000 Operating Expenses		
	521400 CIO CHARGES	13,386.27	91,603.52
	521402 CIO CHARGES IT	12,351.15	60,167.97
	521500 PUBLICATION & PRINT EXP		115.20
	521900 AWARDS EXPENSE	238.46	834.61
	522100 DUES & SUBSCRIPTION EXP		4,181.57
	522200 CONFERENCE REGISTRATION	3,464.85	3,225.65
	523201 NATURAL GAS	142.22	280.08
	523202 ELECTRICITY	3,860.66	21,020.32

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	523203 WATER	68.45	428.91
	523204 SEWER	19.24	147.03
	523207 PROPANE	29.67	482.84
	524600 RENT EXPENSE-BUILDINGS	3,096.56	18,579.36
	525500 RENT EXP-OTHER PERS PROP	32.98	705.72
	526100 REP & MAINT-REAL PROPERT		2,008.73
	527200 REP & MAINT-MOTOR VEHICL	8,379.25	83,417.66
	527600 REP & MAINT-HOUSE/INST E		24.33
	527800 REP & MAINT-OTHER PROPER		396.80
	531100 OFFICE SUPPLIES EXPENSE	829.24	2,163.59
	531200 IT SUPPLIES		423.52
	532100 NON-CAPITALIZED EQUIP PU		2,612.51
	532200 PERSONAL COMPUTING EQUIPMENT	775.16	3,112.94
	532240 DATA STORAGE EQUIP		162.37
	532250 NETWORKING EQUIP		435.08
	532270 WIRELESS PHONE EQUIP		37.89
	532280 VIDEO EQUIP		26,443.12
	532290 RADIO EQUIP		1,654.30
	533100 HOUSEHOLD & INSTIT EXP	13.87	1,373.09
	533101 UNIFORMS	3,236.95	20,748.84
	533900 FOOD EXPENSE-INSTITUTIONS	658.15	3,492.18
	534800 CONST & MAINT SUP EXP	224.67	4,927.34
	534947 LAW ENFORCEMENT SUPPLIES	2,176.75	12,515.76
	535100 MEDICAL SUPPLIES		493.00
	538100 VEHICLE & EQUIP SUP EXP	821.03	17,523.16
	538101 GASOLINE	17,702.56	128,731.11
	541100 ACCTG & AUDITING SERVICES	106.50	16,309.41
	544100 PHYSICIAN SERVICES		412.00
	544700 AUDIOLOGY SERVICES		30.00
	545000 LABORATORY SERVICES		202.00
	547100 EDUCATIONAL SERVICES	33.99	280.70
	547500 MAILING SERVICES	188.64	1,827.37
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		460.00
	548600 PEST CONTROL	169.00	616.00
	548700 REFUSE/RECYCLING	545.58	1,404.94
	549100 LAUNDRY SERVICES		868.98
	549200 JANITORIAL/SECURITY SRVS	825.70	21,611.90
	554900 OTHER CONTRACTUAL SERVICES		5,806.00

Agency Number 064 NEBRASKA STATE PATROL
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		61,383.33
	Major Account 520000 Total	73,377.55	625,682.73
	570000 Travel Expenses		
	571100 LODGING	481.63	3,629.94
	572100 COMMERCIAL TRANSPORTATIO	63.80	63.80
	575100 MISC TRAVEL EXPENSE	19.73	19.73
	Major Account 570000 Total	565.16	3,713.47
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		42,120.00
	583760 CUSTOMIZED LICENSE FEES		42,120.00-
	584200 VEHICLES & VEHICLE EQ	94,262.85	208,856.85
	Major Account 580000 Total	94,262.85	208,856.85
	Fund 26430 Expenditures Total	751,244.38	4,689,436.84
46410 STATE PATROL FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		1,167,689.48-
	Major Account 460000 Total		1,167,689.48-
	Fund 46410 Revenue Total		1,167,689.48-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	111,868.60	513,411.03
	511300 OVERTIME PAYMENTS	20,898.19	144,310.61
	511500 SHIFT DIFFERENTIAL PYMT	51.00	199.47
	511800 COMPENSATORY TIME PAID	890.12	4,672.92
	511900 SUPPLEMENTAL	1,811.96	11,222.75
	512100 VACATION LEAVE EXPENSE	11,945.91	75,281.43
	512200 SICK LEAVE EXPENSE	4,195.86	18,593.95
	512300 HOLIDAY LEAVE EXPENSE	18,537.72	33,822.50
	512400 MILITARY LEAVE EXPENSE	2.99	3,593.52
	512500 FUNERAL LEAVE EXPENSE	137.67	1,656.73
	512700 INJURY LEAVE EXPENSE	.74	3,448.81
	515100 RETIREMENT PLANS EXPENSE	21,870.85	136,615.49
	515200 FICA EXPENSE	4,994.41	25,851.25
	515400 LIFE & ACCIDENT INS EXP	132.44	822.07
	515500 HEALTH INSURANCE EXPENSE	38,018.10	161,829.94
	Major Account 510000 Total	235,356.56	1,135,332.47
	520000 Operating Expenses		
	521400 CIO CHARGES	849.78	5,670.72
	521500 PUBLICATION & PRINT EXP		652.80

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 205 CARRIER ENFORCEMENT
 Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		17,340.00
	522200 CONFERENCE REGISTRATION	84.15	757.35
	523201 NATURAL GAS	96.74	132.51
	523202 ELECTRICITY		791.49
	523203 WATER	23.09	130.24
	523204 SEWER	18.17	138.85
	524600 RENT EXPENSE-BUILDINGS	1,911.06	11,466.36
	527200 REP & MAINT-MOTOR VEHICL	1,640.43	16,411.69
	527800 REP & MAINT-OTHER PROPER		391.00
	531100 OFFICE SUPPLIES EXPENSE	115.95	1,020.42
	532200 PERSONAL COMPUTING EQUIPMENT	775.16-	1,872.40
	532240 DATA STORAGE EQUIP		121.43
	532280 VIDEO EQUIP		1,005.56
	533100 HOUSEHOLD & INSTIT EXP		16.62
	533101 UNIFORMS	843.75	12,276.66
	534800 CONST & MAINT SUP EXP		762.48
	534947 LAW ENFORCEMENT SUPPLIES		1,922.05
	538100 VEHICLE & EQUIP SUP EXP	322.15	455.71
	538101 GASOLINE	3,255.66	22,665.09
	541100 ACCTG & AUDITING SERVICES	603.50	603.50
	547100 EDUCATIONAL SERVICES	192.61	1,590.64
	547500 MAILING SERVICES	111.58	844.25
	Major Account 520000 Total	9,293.46	99,039.82
	570000 Travel Expenses		
	571100 LODGING	1,652.58	6,950.11
	572100 COMMERCIAL TRANSPORTATIO	361.51	361.51
	575100 MISC TRAVEL EXPENSE	111.78	111.78
	Major Account 570000 Total	2,125.87	7,423.40
	580000 Capital Outlay		
	583480 VIDEO EQUIP	406,946.70	406,946.70
	584200 VEHICLES & VEHICLE EQ	44,234.15	44,234.15
	Major Account 580000 Total	451,180.85	451,180.85
	Fund 46410 Expenditures Total	697,956.74	1,692,976.54
	Subprogram Revenues	3,090.82-	5,793,219.44-
	Subprogram Expenditures	1,449,201.12	6,382,413.38

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT
Agency Subprogram 205

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26430 CARRIER ENFORCEMENT			
Expenditures	580000 Capital Outlay		
	583480 VIDEO EQUIP	119,623.50	119,623.50
	Major Account 580000 Total	119,623.50	119,623.50
	Fund 26430 Expenditures Total	119,623.50	119,623.50
	Subprogram Expenditures	119,623.50	119,623.50
	Program Revenues	3,090.82	5,793,219.44
	Program Expenditures	1,568,824.62	6,502,036.88

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26410 DRUG CONTROL AND EDUCATIO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX		169,876.29-
	Major Account 450000 Total		169,876.29-
	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		123.50-
	Major Account 470000 Total		123.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	545.35-	3,399.89-
	Major Account 480000 Total	545.35-	3,399.89-
	Fund 26410 Revenue Total	545.35-	173,399.68-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	538100 VEHICLE & EQUIP SUP EXP	1,077.54	1,077.54
	547500 MAILING SERVICES		60.00
	554900 OTHER CONTRACTUAL SERVICES	2,990.00	2,990.00
	Major Account 520000 Total	4,067.54	4,427.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,569.65
	582700 LAW ENFORCEMENT & SECURITY EQ		7,998.00
	Major Account 580000 Total		53,567.65
	Fund 26410 Expenditures Total	4,067.54	57,995.19
26460 PUBLIC SAFETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	23,717.80-	157,474.32-
	Major Account 460000 Total	23,717.80-	157,474.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,892.53-	13,259.40-
	Major Account 480000 Total	1,892.53-	13,259.40-
	Fund 26460 Revenue Total	25,610.33-	170,733.72-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		3,067.00
	521402 CIO CHARGES IT	2,741.00	13,306.00
	522100 DUES & SUBSCRIPTION EXP		2,000.00
	522200 CONFERENCE REGISTRATION	12,000.00	108,865.00
	524600 RENT EXPENSE-BUILDINGS	32,500.00	195,000.00
	532100 NON-CAPITALIZED EQUIP PU		728.68
	532200 PERSONAL COMPUTING EQUIPMENT		14,180.80
	532260 VOICE EQUIP		657.86
	532280 VIDEO EQUIP		747.70

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 325 OPERATIONAL IMPROVEMENTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26460 PUBLIC SAFETY CASH			
Expenditures	520000 Operating Expenses		
	533101 UNIFORMS		838.50
	534947 LAW ENFORCEMENT SUPPLIES	2,175.45	41,096.52
	541100 ACCTG & AUDITING SERVICES	355.00	355.00
	547500 MAILING SERVICES	45.00	213.59
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	555340 COTS MAINTENANCE		5,625.00
	555440 CUSTOMIZED MAINTENANCE	14,994.90	14,994.90
	Major Account 520000 Total	64,811.35	426,676.55
	570000 Travel Expenses		
	571100 LODGING	2,374.75	4,831.00
	572100 COMMERCIAL TRANSPORTATIO	640.32	3,256.32
	575100 MISC TRAVEL EXPENSE	70.00	122.00
	Major Account 570000 Total	3,085.07	8,209.32
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		5,997.00
	583460 VOICE EQUIP		24,990.00
	583470 PERSONAL COMPUTING EQUIPMENT	38,664.00	38,664.00
	583760 CUSTOMIZED LICENSE FEES		44,950.50
	Major Account 580000 Total	38,664.00	114,601.50
	Fund 26460 Expenditures Total	106,560.42	549,487.37
	Subprogram Revenues	26,155.68	344,133.40
	Subprogram Expenditures	110,627.96	607,482.56

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS
Agency Subprogram 190

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26461 PUBLIC SAFETY CASH FD - TREAS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		26,915.51-
	Major Account 460000 Total		26,915.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.17-	2,373.50-
	Major Account 480000 Total	393.17-	2,373.50-
	Fund 26461 Revenue Total	393.17-	29,289.01-
	Subprogram Revenues	393.17-	29,289.01-
	Program Revenues	26,548.85-	373,422.41-
	Program Expenditures	110,627.96	607,482.56

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 575 BYRNE GRANTS
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46410 STATE PATROL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	7,774.67-	91,956.22-
	Major Account 460000 Total	7,774.67-	91,956.22-
	Fund 46410 Revenue Total	7,774.67-	91,956.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,112.39	36,133.94
	512100 VACATION LEAVE EXPENSE	29.50	2,511.10
	512200 SICK LEAVE EXPENSE	83.67	167.60
	512300 HOLIDAY LEAVE EXPENSE	923.73	1,560.90
	515100 RETIREMENT PLANS EXPENSE	691.64	3,072.74
	515200 FICA EXPENSE	677.72	3,113.85
	515500 HEALTH INSURANCE EXPENSE	790.25	3,280.84
	Major Account 510000 Total	16,308.90	49,840.97
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,822.00
	Major Account 580000 Total		45,822.00
	Fund 46410 Expenditures Total	16,308.90	95,662.97
	Subprogram Revenues	7,774.67-	91,956.22-
	Subprogram Expenditures	16,308.90	95,662.97
	Program Revenues	7,774.67-	91,956.22-
	Program Expenditures	16,308.90	95,662.97

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Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
520000 Operating Expenses			
521400 CIO CHARGES	3,346.49	19,545.04	
521402 CIO CHARGES IT	3,335.36	15,200.82	
521500 PUBLICATION & PRINT EXP	50.00	100.00	
521900 AWARDS EXPENSE		1,972.50	
522200 CONFERENCE REGISTRATION		2,589.00	
522900 EMPLOYEE PARKING EXP	302.00	1,208.00	
526100 REP & MAINT-REAL PROPERT		2,235.50	
527600 REP & MAINT-HOUSE/INST E	382.00	382.00	
527800 REP & MAINT-OTHER PROPER		117.57	
531100 OFFICE SUPPLIES EXPENSE	194.59	540.90	
532100 NON-CAPITALIZED EQUIP PU		73.04	
532200 PERSONAL COMPUTING EQUIPMENT		219.72	
532240 DATA STORAGE EQUIP		18.49	
532280 VIDEO EQUIP		45,373.87	
533100 HOUSEHOLD & INSTIT EXP	38.87	85.23	
533101 UNIFORMS	277.70	5,321.05	
533900 FOOD EXPENSE-INSTITUTIONS		26.81	
534800 CONST & MAINT SUP EXP		1,533.46	
534900 MISCELLANEOUS SUP EXP		49.25	
534947 LAW ENFORCEMENT SUPPLIES	960.05	4,949.67	
534948 AMMUNITION	1,156.66	1,156.66	
535100 MEDICAL SUPPLIES		1,869.00	
538100 VEHICLE & EQUIP SUP EXP		1,422.35	
547500 MAILING SERVICES	49.83	758.59	
554900 OTHER CONTRACTUAL SERVICES		16,727.00	
Major Account 520000 Total	10,093.55	123,475.52	
570000 Travel Expenses			
571100 LODGING		1,159.15	
Major Account 570000 Total		1,159.15	
580000 Capital Outlay			
582700 LAW ENFORCEMENT & SECURITY EQ		15,527.00	
584200 VEHICLES & VEHICLE EQ		45,390.00	
Major Account 580000 Total		60,917.00	
Fund 10000 Expenditures Total	10,093.55	185,551.67	
56400 CAPITOL SECURITY REVOLVING			
Revenues			
470000 Revenues - Sales & Charges			
471100 SALE OF SERVICES	65,677.38-	358,034.64-	
472100 SALE OF SUP & MAT	371.36-	1,924.87-	

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 630 STATE CAPITOL SECURITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	66,048.74-	359,959.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,868.94-	10,909.90-
	Major Account 480000 Total	1,868.94-	10,909.90-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		434,594.00-
	Major Account 490000 Total		434,594.00-
	Fund 56400 Revenue Total	67,917.68-	805,463.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,050.13	333,127.55
	511300 OVERTIME PAYMENTS	591.30	5,854.88
	511500 SHIFT DIFFERENTIAL PYMT	1,257.60	6,265.65
	511800 COMPENSATORY TIME PAID	10,107.97	20,171.97
	511900 SUPPLEMENTAL	100.00	600.00
	512100 VACATION LEAVE EXPENSE	3,912.97	30,982.97
	512200 SICK LEAVE EXPENSE	3,215.44	14,609.61
	512300 HOLIDAY LEAVE EXPENSE	8,582.73	17,503.81
	512400 MILITARY LEAVE EXPENSE		1,096.20
	512500 FUNERAL LEAVE EXPENSE	661.60	1,298.40
	512600 CIVIL LEAVE EXPENSE		202.10
	515100 RETIREMENT PLANS EXPENSE	7,841.29	36,926.70
	515200 FICA EXPENSE	6,359.77	27,764.48
	515500 HEALTH INSURANCE EXPENSE	12,898.95	80,692.58
	516500 WORKERS COMP PREMIUMS		16,315.03
	Major Account 510000 Total	121,579.75	593,411.93
	520000 Operating Expenses		
	521400 CIO CHARGES		5,111.96
	521402 CIO CHARGES IT	2,199.06	9,698.50
	526100 REP & MAINT-REAL PROPERT		2,733.50
	531100 OFFICE SUPPLIES EXPENSE	1,073.32	4,591.37
	532100 NON-CAPITALIZED EQUIP PU	1,000.00	1,000.00
	532240 DATA STORAGE EQUIP		219.98
	532280 VIDEO EQUIP	1,752.12	3,906.34
	533101 UNIFORMS	430.52	1,355.87
	534800 CONST & MAINT SUP EXP		571.88
	534900 MISCELLANEOUS SUP EXP		20.00
	534947 LAW ENFORCEMENT SUPPLIES		2.23
	538101 GASOLINE	79.25	1,000.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		6,444.90
	547500 MAILING SERVICES		94.94
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	555310 COTS LICENSE FEES		2,500.00
	556100 INSURANCE EXPENSE		129.47
	Major Account 520000 Total	6,534.27	45,381.09
	Fund 56400 Expenditures Total	128,114.02	638,793.02
	Subprogram Revenues	67,917.68	805,463.41
	Subprogram Expenditures	138,207.57	824,344.69
	Program Revenues	67,917.68	805,463.41
	Program Expenditures	138,207.57	824,344.69

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	318,333.33-	1,909,999.98-
	Major Account 450000 Total	318,333.33-	1,909,999.98-
	Fund 26485 Revenue Total	318,333.33-	1,909,999.98-
	Subprogram Revenues	318,333.33-	1,909,999.98-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485	PUBLIC SAFETY COMMUNICATIONS C			
	Expenditures	520000 Operating Expenses		
		521400 CIO CHARGES		83,880.00
		521402 CIO CHARGES IT	83,880.00	419,400.00
		Major Account 520000 Total	83,880.00	503,280.00
		Fund 26485 Expenditures Total	83,880.00	503,280.00
		Subprogram Expenditures	83,880.00	503,280.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521401 MASTER LEASE	64,667.08	388,002.48
	Major Account 520000 Total	64,667.08	388,002.48
	Fund 26485 Expenditures Total	64,667.08	388,002.48
	Subprogram Expenditures	64,667.08	388,002.48

Agency Number 064 NEBRASKA STATE PATROL
 Program Number 850 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,023.15	32,545.66
	511300 OVERTIME PAYMENTS		129.48
	511800 COMPENSATORY TIME PAID		196.62
	512100 VACATION LEAVE EXPENSE	258.97	2,958.08
	512200 SICK LEAVE EXPENSE	2,004.53	5,308.64
	512300 HOLIDAY LEAVE EXPENSE	920.74	1,841.50
	515100 RETIREMENT PLANS EXPENSE	689.46	3,218.37
	515200 FICA EXPENSE	644.13	2,926.57
	515500 HEALTH INSURANCE EXPENSE	1,612.56	9,675.36
	Major Account 510000 Total	12,153.54	58,800.28
	520000 Operating Expenses		
	521400 CIO CHARGES	33,948.30	207,136.14
	524600 RENT EXPENSE-BUILDINGS	10,251.00	51,506.00
	532280 VIDEO EQUIP		317,353.16
	532290 RADIO EQUIP		6,022.50
	Major Account 520000 Total	44,199.30	582,017.80
	Fund 10000 Expenditures Total	56,352.84	640,818.08
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,661.55-	22,550.38-
	Major Account 480000 Total	3,661.55-	22,550.38-
	Fund 26485 Revenue Total	3,661.55-	22,550.38-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		2,577.01
	521402 CIO CHARGES IT	48.05	2,621.29
	526100 REP & MAINT-REAL PROPERT		692.34
	532200 PERSONAL COMPUTING EQUIPMENT		2,006.86
	532250 NETWORKING EQUIP		76.33
	532280 VIDEO EQUIP		1,622.99
	532290 RADIO EQUIP		23,044.39
	533101 UNIFORMS		1,318.50
	534800 CONST & MAINT SUP EXP		4,095.30
	534947 LAW ENFORCEMENT SUPPLIES		2,342.41
	547500 MAILING SERVICES		463.88
	555440 CUSTOMIZED MAINTENANCE		100,000.00
	Major Account 520000 Total	48.05	140,861.30
	570000 Travel Expenses		
	571100 LODGING		234.67

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26485 PUBLIC SAFETY COMMUNICATIONS C	570000 Travel Expenses		
	Major Account 570000 Total		234.67
	Fund 26485 Expenditures Total	48.05	141,095.97
	Subprogram Revenues	3,661.55-	22,550.38-
	Subprogram Expenditures	56,400.89	781,914.05
	Program Revenues	321,994.88-	1,932,550.36-
	Program Expenditures	204,947.97	1,673,196.53
	Agency Revenues	1,224,494.87-	14,520,825.72-
	Agency Expenditures	8,731,435.38	47,512,062.86

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46510 DAS DIR OFC FED NEMA REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21.20-	135.13-
	Major Account 480000 Total	21.20-	135.13-
	Fund 46510 Revenue Total	21.20-	135.13-
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	244,379.00-	244,379.00-
	Major Account 470000 Total	244,379.00-	244,379.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	256.44-	5,960.76-
	484500 REIMB NON-GOVT SOURCES		177.97-
	Major Account 480000 Total	256.44-	6,138.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,057.28-	1,057.28-
	Major Account 490000 Total	1,057.28-	1,057.28-
	Fund 51650 Revenue Total	245,692.72-	251,575.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,201.74	213,904.93
	511300 OVERTIME PAYMENTS		204.65
	512100 VACATION LEAVE EXPENSE	2,184.88	8,845.84
	512200 SICK LEAVE EXPENSE	458.46	1,405.63
	512300 HOLIDAY LEAVE EXPENSE	5,093.94	10,090.06
	515100 RETIREMENT PLANS EXPENSE	3,814.31	17,555.92
	515200 FICA EXPENSE	2,885.86	16,074.91
	515500 HEALTH INSURANCE EXPENSE	5,385.00	35,869.01
	516200 TUITION ASSISTANCE	1,095.00	1,095.00
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,824.15
	Major Account 510000 Total	64,119.19	307,931.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	36.90
	521400 CIO CHARGES	1,477.55	9,606.43
	521450 OCIO-IT CONSULTING	11,328.27-	4,029.99
	521500 PUBLICATION & PRINT EXP	113.83	937.84
	521900 AWARDS EXPENSE	529.90	1,162.59
	522100 DUES & SUBSCRIPTION EXP	612.00-	7,251.57
	522201 TRAINING REGISTRATION		280.00
	524600 RENT EXPENSE-BUILDINGS	1,559.83	9,358.98
	524700 RENT EXP-OTHER REAL PROP		295.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	687.60	4,125.60
	531100 OFFICE SUPPLIES EXPENSE		305.58
	541100 ACCTG & AUDITING SERVICES		4,490.00
	541200 PURCHASING ASSESSMENT		680.00
	541500 LEGAL SERVICES EXPENSE		1,013.25
	542100 SOS TEMP SERV - PERSONNEL	9,360.24	53,023.08
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		1,548.00
	556100 INSURANCE EXPENSE		33.65
	Major Account 520000 Total	1,789.14	98,298.46
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		67.48
	Major Account 570000 Total		67.48
	Fund 51650 Expenditures Total	65,908.33	406,297.84
	Subprogram Revenues	245,713.92-	251,710.14-
	Subprogram Expenditures	65,908.33	406,297.84

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	480,254.00-	480,254.00-
	Major Account 470000 Total	480,254.00-	480,254.00-
	Fund 51650 Revenue Total	480,254.00-	480,254.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,707.22	275,187.93
	511300 OVERTIME PAYMENTS	26.50	1,127.91
	511800 COMPENSATORY TIME PAID	303.15	411.59
	512100 VACATION LEAVE EXPENSE	8,521.43	25,293.60
	512200 SICK LEAVE EXPENSE	1,526.87	9,128.80
	512300 HOLIDAY LEAVE EXPENSE	7,217.82	14,166.18
	512500 FUNERAL LEAVE EXPENSE		229.56
	515100 RETIREMENT PLANS EXPENSE	5,339.19	24,376.77
	515200 FICA EXPENSE	5,144.17	23,131.37
	515500 HEALTH INSURANCE EXPENSE	10,130.52	60,783.12
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,321.14
	Major Account 510000 Total	91,916.87	438,306.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.60	74.05
	521400 CIO CHARGES	1,898.44	11,397.97
	521430 OCIO-SOFTWARE NON CAP		72.60
	521431 OCIO-SOFTWARE RENEWAL		290.42
	521432 OCIO - ECM CHARGES	3,489.35	24,305.04
	521450 OCIO-IT CONSULTING	2,555.12	10,505.72
	521500 PUBLICATION & PRINT EXP	158.50-	3,475.64
	522201 TRAINING REGISTRATION	69.00	549.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	2,276.87	13,661.22
	524900 RENT EXP-DEPR SURCHARGE	1,003.68	6,022.08
	531100 OFFICE SUPPLIES EXPENSE	145.12	1,106.26
	532100 NON-CAPITALIZED EQUIP PU		839.10
	534900 MISCELLANEOUS SUP EXP		21.00
	542100 SOS TEMP SERV - PERSONNEL	2,718.11	3,939.97
	548700 REFUSE/RECYCLING		100.45
	556100 INSURANCE EXPENSE		80.76
	559100 OTHER OPERATING EXP	102.60	809.97
	Major Account 520000 Total	14,110.39	77,274.25
	Fund 51650 Expenditures Total	106,027.26	515,580.54

Agency Number065ADMINISTRATIVE SERVICES

Program Number049DEPT ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	Subprogram Revenues	<u>480,254.00-</u>	<u>480,254.00-</u>
	Subprogram Expenditures	<u>106,027.26</u>	<u>515,580.54</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	216,668.00-	216,668.00-
	Major Account 470000 Total	216,668.00-	216,668.00-
	Fund 51650 Revenue Total	216,668.00-	216,668.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,280.02	154,041.45
	512100 VACATION LEAVE EXPENSE	375.17	4,096.44
	512200 SICK LEAVE EXPENSE	919.16	2,701.39
	512300 HOLIDAY LEAVE EXPENSE	3,619.41	7,238.83
	512500 FUNERAL LEAVE EXPENSE		420.00
	515100 RETIREMENT PLANS EXPENSE	2,710.22	12,617.26
	515200 FICA EXPENSE	2,721.20	12,598.50
	515500 HEALTH INSURANCE EXPENSE	1,592.11	9,552.71
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		2,078.38
	Major Account 510000 Total	43,217.29	205,419.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.07	85.85
	521400 CIO CHARGES	1,062.81	4,854.82
	521431 OCIO-SOFTWARE RENEWAL		1,339.15
	521432 OCIO - ECM CHARGES	1,894.80	12,206.05
	521450 OCIO-IT CONSULTING	492.00	583.87
	521500 PUBLICATION & PRINT EXP	603.57-	333.91
	522100 DUES & SUBSCRIPTION EXP		245.00
	522201 TRAINING REGISTRATION	276.00	516.00
	524600 RENT EXPENSE-BUILDINGS	1,229.90	7,379.40
	524900 RENT EXP-DEPR SURCHARGE	542.16	3,252.96
	531100 OFFICE SUPPLIES EXPENSE	184.79-	741.79
	531200 IT SUPPLIES		103.18
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		13.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE		40.38
	Major Account 520000 Total	4,741.38	31,957.39
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		63.26
	Major Account 570000 Total		63.26
	Fund 51650 Expenditures Total	47,958.67	237,439.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>216,668.00-</u>	<u>216,668.00-</u>
	Subprogram Expenditures	<u>47,958.67</u>	<u>237,439.77</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	174,244.00-	174,244.00-
	Major Account 470000 Total	174,244.00-	174,244.00-
	Fund 51650 Revenue Total	174,244.00-	174,244.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,228.19	88,562.58
	511700 EMPLOYEE BONUSES		544.36
	512100 VACATION LEAVE EXPENSE	553.64	5,050.12
	512200 SICK LEAVE EXPENSE		861.46
	512300 HOLIDAY LEAVE EXPENSE	1,753.56	3,734.84
	515100 RETIREMENT PLANS EXPENSE	1,313.04	7,353.87
	515200 FICA EXPENSE	1,284.78	7,209.76
	515500 HEALTH INSURANCE EXPENSE	2,292.34	13,754.04
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,284.18
	Major Account 510000 Total	22,425.55	128,392.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.04	82.88
	521400 CIO CHARGES	391.28	2,365.07
	521500 PUBLICATION & PRINT EXP		8.50
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	626.38	3,758.28
	524900 RENT EXP-DEPR SURCHARGE	276.12	1,656.72
	533100 HOUSEHOLD & INSTIT EXP	10.99	10.99
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	1,347.81	8,022.63
	Fund 51650 Expenditures Total	23,773.36	136,414.92
	Subprogram Revenues	174,244.00-	174,244.00-
	Subprogram Expenditures	23,773.36	136,414.92

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51650 ADMINISTRATION REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,927.44	52,033.49
	512100 VACATION LEAVE EXPENSE		1,950.50
	512300 HOLIDAY LEAVE EXPENSE	1,214.16	2,428.32
	515100 RETIREMENT PLANS EXPENSE	909.18	4,224.22
	515200 FICA EXPENSE	899.54	4,139.81
	515500 HEALTH INSURANCE EXPENSE	1,032.80	6,196.80
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		1,155.91
	Major Account 510000 Total	14,983.12	72,141.41
	520000 Operating Expenses		
	521400 CIO CHARGES	3,028.59-	6,462.80
	521500 PUBLICATION & PRINT EXP		632.30
	522100 DUES & SUBSCRIPTION EXP		169.00
	522201 TRAINING REGISTRATION		40.00
	542100 SOS TEMP SERV - PERSONNEL		38.75
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	3,028.59-	7,349.58
	Fund 51650 Expenditures Total	11,954.53	79,490.99
	Subprogram Expenditures	11,954.53	79,490.99

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 049 DEPT ADMINISTRATION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	65.00-	104,476.42-
	Major Account 470000 Total	65.00-	104,476.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.71-	2,076.18-
	Major Account 480000 Total	391.71-	2,076.18-
	Fund 51651 Revenue Total	456.71-	106,552.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,408.81	68,498.68
	512100 VACATION LEAVE EXPENSE	1,761.56	5,454.38
	512200 SICK LEAVE EXPENSE		2,635.29
	512300 HOLIDAY LEAVE EXPENSE	2,018.94	3,584.60
	515100 RETIREMENT PLANS EXPENSE	1,511.80	6,003.43
	515200 FICA EXPENSE	1,463.09	5,759.26
	515500 HEALTH INSURANCE EXPENSE	3,325.14	15,101.68
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,170.79
	Major Account 510000 Total	26,489.34	108,232.83
	520000 Operating Expenses		
	521400 CIO CHARGES	348.27	1,960.21
	521900 AWARDS EXPENSE		834.50
	522201 TRAINING REGISTRATION		80.00
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	269.87	1,619.22
	524900 RENT EXP-DEPR SURCHARGE	65.41	392.46
	534900 MISCELLANEOUS SUP EXP		7.00
	542100 SOS TEMP SERV - PERSONNEL	232.03	1,083.56
	556100 INSURANCE EXPENSE		20.19
	Major Account 520000 Total	915.58	6,020.14
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		132.50
	Major Account 570000 Total		132.50
	Fund 51651 Expenditures Total	27,404.92	114,385.47
	Subprogram Revenues	456.71-	106,552.60-
	Subprogram Expenditures	27,404.92	114,385.47

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		344,990.71-
	Major Account 470000 Total		344,990.71-
	Fund 51651 Revenue Total		344,990.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,538.92	212,239.84
	511800 COMPENSATORY TIME PAID	128.48	321.20
	512100 VACATION LEAVE EXPENSE	1,688.06	7,422.47
	512200 SICK LEAVE EXPENSE	310.33	1,538.07
	512300 HOLIDAY LEAVE EXPENSE	5,185.02	10,163.09
	512600 CIVIL LEAVE EXPENSE		206.30
	515100 RETIREMENT PLANS EXPENSE	3,882.60	17,364.06
	515200 FICA EXPENSE	3,769.32	16,562.88
	515500 HEALTH INSURANCE EXPENSE	6,613.97	39,683.77
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,618.47
	Major Account 510000 Total	66,116.70	308,181.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	73.76	437.86
	521400 CIO CHARGES	2,463.62	11,043.67
	521410 OCIO-EQUIP LEASING	170.00	850.00
	521431 OCIO-SOFTWARE RENEWAL		658.20
	521432 OCIO - ECM CHARGES	1,894.80	12,206.01
	521450 OCIO-IT CONSULTING	492.00	492.00
	521500 PUBLICATION & PRINT EXP	600.87	1,364.17
	522201 TRAINING REGISTRATION	138.00	538.00
	522600 JOB APPLICANT EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS	800.88	4,055.28
	524900 RENT EXP-DEPR SURCHARGE	286.92	1,721.52
	531100 OFFICE SUPPLIES EXPENSE	235.73	235.73
	534900 MISCELLANEOUS SUP EXP		7.00
	548700 REFUSE/RECYCLING		13.48
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		134.55
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	7,156.58	33,985.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		72.68
	Major Account 570000 Total		72.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
51651 SHARED SERVICES REVOLVING FUND			
	570000 Travel Expenses		
	Fund 51651 Expenditures Total	<u>73,273.28</u>	<u>342,240.40</u>
	Subprogram Revenues	<u></u>	<u>344,990.71-</u>
	Subprogram Expenditures	<u>73,273.28</u>	<u>342,240.40</u>
	Program Revenues	<u>1,117,336.63-</u>	<u>1,574,419.45-</u>
	Program Expenditures	<u>356,300.35</u>	<u>1,831,849.93</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	18,151.40	84,508.80	
512100 VACATION LEAVE EXPENSE	2,153.71	9,760.00	
512200 SICK LEAVE EXPENSE	321.37	2,051.57	
512300 HOLIDAY LEAVE EXPENSE	2,291.76	4,583.53	
512600 CIVIL LEAVE EXPENSE		25.23	
515100 RETIREMENT PLANS EXPENSE	1,716.08	7,556.88	
515200 FICA EXPENSE	1,602.53	7,063.96	
515500 HEALTH INSURANCE EXPENSE	3,184.11	18,252.86	
516300 EMPLOYEE ASSISTANCE PRO		37.08	
516500 WORKERS COMP PREMIUMS		1,390.81	
Major Account 510000 Total	29,420.96	135,230.72	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		129.50	
521400 CIO CHARGES	3,321.01	10,938.51	
524600 RENT EXPENSE-BUILDINGS	1,123.68	6,742.09	
524900 RENT EXP-DEPR SURCHARGE	166.73	1,000.34	
531100 OFFICE SUPPLIES EXPENSE	539.97	554.21	
547100 EDUCATIONAL SERVICES		120.00	
555340 COTS MAINTENANCE		1,639.50	
556100 INSURANCE EXPENSE		20.19	
Major Account 520000 Total	5,151.39	21,144.34	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	158.22	158.22	
Major Account 570000 Total	158.22	158.22	
Fund 10000 Expenditures Total	34,730.57	156,533.28	
Subprogram Expenditures	34,730.57	156,533.28	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		138.00
	Major Account 570000 Total		138.00
	Fund 10000 Expenditures Total		138.00
	Subprogram Expenditures		138.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total		55.00
	Fund 10000 Expenditures Total		55.00
	Subprogram Expenditures		55.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 101 CHIEF INFORMATION OFFICER
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26656 RURAL BROADBAND TASK FORCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.69-	273.85-
	Major Account 480000 Total	42.69-	273.85-
	Fund 26656 Revenue Total	42.69-	273.85-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	273.00	696.00
	524700 RENT EXP-OTHER REAL PROP		55.00
	Major Account 520000 Total	273.00	751.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		399.64
	Major Account 570000 Total		399.64
	Fund 26656 Expenditures Total	273.00	1,150.64
	Subprogram Revenues	42.69-	273.85-
	Subprogram Expenditures	273.00	1,150.64
	Program Revenues	42.69-	273.85-
	Program Expenditures	35,003.57	157,876.92

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 170 INTGOVT DATA SERVICES

Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66,854.76-	417,615.54-
	471199 INTERNAL SALES	1,360.00-	8,160.00-
	Major Account 470000 Total	68,214.76-	425,775.54-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.05-	1,358.30-
	Major Account 480000 Total	118.05-	1,358.30-
	Fund 56520 Revenue Total	68,332.81-	427,133.84-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	93,797.56	300,134.73
	521499 INTERNAL EXPENSES	30,098.56	180,295.68
	527920 MIDRANGE EQUIP REPAIR & MAINT		57,484.32
	555310 COTS LICENSE FEES	287.00	287.00
	555340 COTS MAINTENANCE		12,794.04
	559100 OTHER OPERATING EXP	319.79	707.59
	559165 INDIRECT COST ALLOCATIONS	40,725.40	134,128.80
	Major Account 520000 Total	165,228.31	685,832.16
	580000 Capital Outlay		
	587400 MASTER LEASE	5,132.30	30,793.80
	Major Account 580000 Total	5,132.30	30,793.80
	Fund 56520 Expenditures Total	170,360.61	716,625.96
	Subprogram Revenues	68,332.81-	427,133.84-
	Subprogram Expenditures	170,360.61	716,625.96

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 066

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		128,092.50-
	Major Account 470000 Total		128,092.50-
	Fund 56520 Revenue Total		128,092.50-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES		93,795.18
	555340 COTS MAINTENANCE		711.74
	559165 INDIRECT COST ALLOCATIONS	8,322.80-	10,083.24
	Major Account 520000 Total	8,322.80-	104,590.16
	Fund 56520 Expenditures Total	8,322.80-	104,590.16
	Subprogram Revenues		128,092.50-
	Subprogram Expenditures	8,322.80-	104,590.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES
Agency Subprogram 069

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		28.00
	Major Account 510000 Total		28.00
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	80.00-	
	559165 INDIREC COST ALLOC		28.00-
	Major Account 520000 Total	80.00-	28.00-
	Fund 56520 Expenditures Total	80.00-	
	Subprogram Expenditures	80.00-	

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 170 INTGOVT DATA SERVICES
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56520 INTERGOVT DATA COMM			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,022.75-	5,562.76-
	Major Account 490000 Total	1,022.75-	5,562.76-
	Fund 56520 Revenue Total	1,022.75-	5,562.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,756.01	37,069.25
	512100 VACATION LEAVE EXPENSE	359.01	2,531.94
	512200 SICK LEAVE EXPENSE	46.77	490.34
	512300 HOLIDAY LEAVE EXPENSE	906.96	1,813.92
	512600 CIVIL LEAVE EXPENSE		302.32
	515100 RETIREMENT PLANS EXPENSE	679.09	3,160.69
	515200 FICA EXPENSE	642.16	2,919.19
	515500 HEALTH INSURANCE EXPENSE	1,430.62	8,584.46
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		594.41
	Major Account 510000 Total	11,820.62	57,478.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.41
	521400 CIO CHARGES	573.79	1,785.55
	521499 INTERNAL EXPENSES	7.14	42.84
	524600 RENT EXPENSE-BUILDINGS	1,125.13	6,750.80
	524900 RENT EXP-DEPR SURCHARGE	214.22	1,285.36
	532200 PERSONAL COMPUTING EQUIPMENT		100.73
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559165 INDIRECT COST ALLOC	14,827.39-	67,495.32-
	Major Account 520000 Total	12,907.11-	57,478.90-
	Fund 56520 Expenditures Total	1,086.49-	.02-
	Subprogram Revenues	1,022.75-	5,562.76-
	Subprogram Expenditures	1,086.49-	.02-
	Program Revenues	69,355.56-	560,789.10-
	Program Expenditures	160,871.32	821,216.10

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,149,469.50-
	472100 SALE OF SUP & MAT	276,137.40-	1,470,479.63-
	Major Account 470000 Total	276,137.40-	2,619,949.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,770.98-	13,511.56-
	484500 REIMB NON-GOVT SOURCES	2,488.44-	452,344.37-
	486500 MISCELLANEOUS ADJUSTMENT	58.19-	58.19-
	Major Account 480000 Total	5,317.61-	465,914.12-
	Fund 56515 Revenue Total	281,455.01-	3,085,863.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	85,306.15	423,862.94
	511300 OVERTIME PAYMENTS	632.30	4,737.73
	511800 COMPENSATORY TIME PAID	243.20	340.48
	512100 VACATION LEAVE EXPENSE	6,900.20	46,554.03
	512200 SICK LEAVE EXPENSE	1,908.01	30,616.43
	512300 HOLIDAY LEAVE EXPENSE	10,484.16	21,215.16
	512500 FUNERAL LEAVE EXPENSE		3,146.35
	515100 RETIREMENT PLANS EXPENSE	7,897.85	38,522.19
	515200 FICA EXPENSE	7,637.98	37,827.20
	515500 HEALTH INSURANCE EXPENSE	15,375.18	94,287.97
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		6,761.18
	Major Account 510000 Total	136,385.03	708,081.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.55	185.70
	521400 DATA PROCESS-LB429-13	16,118.36	21,786.62
	521431 OCIO-SOFTWARE RENEWAL		2,679.02
	521500 PUBLICATION & PRINT EXP		2,041.43
	522100 DUES & SUBSCRIPTION EXP		3,129.00
	522201 TRAINING REGISTRATION	3,461.21-	2,781.21-
	524600 RENT EXPENSE-BUILDINGS	5,010.25	30,061.50
	524900 RENT EXP-DEPR SURCHARGE	2,208.60	13,251.60
	531100 OFFICE SUPPLIES EXPENSE	189,207.10	1,410,375.90
	532100 NON-CAPITALIZED EQUIP PU	811.23	811.23
	532200 PERSONAL COMPUTING EQUIPMENT		857.60
	532280 VIDEO EQUIP		1,892.48
	539100 INDIRECT COST ALLOWANCE	277.38	54,382.27
	554900 OTHER CONTRACTUAL SERVICES		39.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56515 PURCHASING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		121.14
	559100 OTHER OPERATING EXP	474.09	1,264.08
	Major Account 520000 Total	210,673.35	1,540,097.78
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	10.50	10.50
	Major Account 570000 Total	10.50	10.50
	Fund 56515 Expenditures Total	347,068.88	2,248,190.06
	Subprogram Revenues	281,455.01-	3,085,863.25-
	Subprogram Expenditures	347,068.88	2,248,190.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35,685.20-	174,800.28-
	Major Account 470000 Total	35,685.20-	174,800.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	459.26-	2,105.85-
	486500 MISCELLANEOUS ADJUSTMENT		6,101.10
	Major Account 480000 Total	459.26-	3,995.25
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	9.20-	9.20-
	Major Account 490000 Total	9.20-	9.20-
	Fund 56580 Revenue Total	36,153.66-	170,814.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,690.23	42,026.21
	512100 VACATION LEAVE EXPENSE	297.31	2,848.90
	512200 SICK LEAVE EXPENSE	379.65	4,757.71
	512300 HOLIDAY LEAVE EXPENSE	1,596.36	3,192.72
	512400 MILITARY LEAVE EXPENSE		1,327.80
	515100 RETIREMENT PLANS EXPENSE	1,195.35	26,016.22
	515200 FICA EXPENSE	1,210.97	5,622.40
	515500 HEALTH INSURANCE EXPENSE	503.82	2,715.72
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		855.19
	Major Account 510000 Total	18,873.69	89,399.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47.46	350.37
	521400 CIO CHARGES	1,385.80	4,274.69
	521431 OCIO-SOFTWARE RENEWAL		164.55
	521500 PUBLICATION & PRINT EXP		1,046.38
	522201 TRAINING REGISTRATION		120.00
	524600 RENT EXPENSE-BUILDINGS	2,280.83	13,684.98
	524900 RENT EXP-DEPR SURCHARGE	634.33	3,805.98
	527200 REP & MAINT-MOTOR VEHICL	4,647.73	6,219.58
	531100 OFFICE SUPPLIES EXPENSE		888.62
	532100 NON-CAPITALIZED EQUIP PU	500.00	500.00
	532200 PERSONAL COMPUTING EQUIPMENT		595.14
	534800 CONST & MAINT SUP EXP		2,008.19
	534900 MISCELLANEOUS SUP EXP	83.20	2,938.40
	538100 VEHICLE & EQUIP SUP EXP	633.01	4,246.53
	539100 INDIRECT COST ALLOWANCE	33.63	6,591.80

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56580 SURPLUS PROPERTY			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,453.32	3,710.52
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,400.00
	555100 DATA PROC SOFTW LIC FEE		95.95
	555340 COTS MAINTENANCE	1,250.00	8,572.84
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP		134.00
	Major Account 520000 Total	12,949.31	62,368.71
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	525.71	613.58
	Major Account 570000 Total	525.71	613.58
	Fund 56580 Expenditures Total	32,348.71	152,382.24
	Subprogram Revenues	36,153.66	170,814.23
	Subprogram Expenditures	32,348.71	152,382.24

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	457,844.17-	3,059,376.11-
	472200 REPROD & PUBLICATIONS	263,844.31-	2,537,522.41-
	Major Account 470000 Total	721,688.48-	5,596,898.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,330.38-	20,786.91-
	Major Account 480000 Total	3,330.38-	20,786.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	6,384.80-
	Major Account 490000 Total	1.84-	6,384.80-
	Fund 56512 Revenue Total	725,020.70-	5,624,070.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	146,026.50	703,915.30
	511300 OVERTIME PAYMENTS		589.01
	511500 SHIFT DIFFERENTIAL PYMT		277.80
	511700 EMPLOYEE BONUSES		280.64
	511800 COMPENSATORY TIME PAID		412.62
	512100 VACATION LEAVE EXPENSE	12,049.95	67,227.13
	512200 SICK LEAVE EXPENSE	5,253.84	29,053.61
	512300 HOLIDAY LEAVE EXPENSE	18,184.26	35,877.05
	512400 MILITARY LEAVE EXPENSE		1,250.00
	512500 FUNERAL LEAVE EXPENSE		355.88
	512700 INJURY LEAVE EXPENSE	90.06	90.06
	515100 RETIREMENT PLANS EXPENSE	13,598.53	64,027.41
	515200 FICA EXPENSE	12,969.70	58,894.78
	515500 HEALTH INSURANCE EXPENSE	32,458.86	187,869.91
	516300 EMPLOYEE ASSISTANCE PRO		444.96
	516500 WORKERS COMP PREMIUMS		10,675.25
	Major Account 510000 Total	240,631.70	1,161,241.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	534,002.60	2,634,992.79
	521101 PRESORT ENVELOPES	19,826.56	126,607.94
	521102 PRESORT FLATS	1,901.24	13,692.95
	521300 FREIGHT EXPENSE	420.91	3,442.34
	521400 DATA PROCESS-LB429-13	10,645.38	48,161.66
	521431 OCIO-SOFTWARE RENEWAL		5,415.88
	521450 OCIO-IT CONSULTING	1,465.45	4,029.98
	521500 PUBLICATION & PRINT EXP		393.80
	522201 TRAINING REGISTRATION		1,440.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 171 SUP SERV-MAT DIV
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE	23.00	76.00
	524600 RENT EXPENSE-BUILDINGS	23,955.12	143,730.72
	524900 RENT EXP-DEPR SURCHARGE	6,536.19	39,217.14
	525500 RENT EXP-OTHER PERS PROP	9,149.26	81,342.25
	527100 REP & MAINT-OFFICE EQUIP		363,437.41
	527200 REP & MAINT-MOTOR VEHICL		4,565.92
	527400 REP & MAINT-DATA PROC		5,285.97
	527800 REP & MAINT-OTHER PROPER	35,829.16	233,418.15
	527803 EQUIPMENT PARTS	2,155.72	18,251.85
	531100 OFFICE SUPPLIES EXPENSE	360.96	2,606.62
	532100 NON-CAPITALIZED EQUIP PU	200.00	659.43
	534900 MISCELLANEOUS SUP EXP	5,832.38	80,347.44
	534903 RESALE PAPER SUPPLIES	42,430.96	191,244.10
	534904 CI SHOP SUPPLIES		.04-
	538100 VEHICLE & EQUIP SUP EXP	402.50	813.15
	539100 INDIRECT COST ALLOWANCE	311.01-	60,974.07-
	541100 ACCTG & AUDITING SERVICES		34,396.00
	542100 SOS TEMP SERV - PERSONNEL	635.77	280.77
	547904 OUTSIDE SERVICES		23,471.97
	549100 LAUNDRY SERVICES	201.08	1,302.42
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		6,211.97
	555100 DATA PROC SOFTW LIC FEE		32,386.99
	555310 COTS LICENSE FEES	1,215.99	1,215.99
	555340 COTS MAINTENANCE		533.33
	556100 INSURANCE EXPENSE		1,773.01
	559100 OTHER OPERATING EXP	238,830.18	239,026.96
	Major Account 520000 Total	935,709.40	4,282,918.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	4,630.13	6,914.39
	Major Account 570000 Total	4,630.13	6,914.39
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	56,197.50	299,782.10
	586900 OTHER FIXED ASSETS		19,995.00
	587400 MASTER LEASE	6,014.30	18,042.90
	Fund 56512 Total	62,211.80	337,820.00
	Fund 56512 Expenditures Total	1,180,971.23	5,451,074.59
Adjustments	800000 Adjustments		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56512 PRINT SHOP - MATERIEL ADMIN			
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS		94,827.66-
	814200 ISSUES, TRANSFERS, ADJ	3,995.00-	9,119.60-
	815100 COST OF GOODS SOLD	262,566.59	1,461,130.66
	815200 DIRECT LABOR	293,765.29-	1,395,743.32-
	Major Account 800000 Total	35,193.70-	38,559.92-
	Fund 56512 Expenditures Total	35,193.70-	38,559.92-
	Subprogram Revenues	725,020.70-	5,624,070.23-
	Subprogram Expenditures	1,243,183.03	5,788,894.59

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 171 SUP SERV-MAT DIV

Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26540 RESOURCE RECYCLING			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,401.15-	5,610.49-
	Major Account 470000 Total	1,401.15-	5,610.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.60-	326.97-
	484500 REIMB NON-GOVT SOURCES		10,015.00-
	Major Account 480000 Total	49.60-	10,341.97-
	Fund 26540 Revenue Total	1,450.75-	15,952.46-
Expenditures	520000 Operating Expenses		
	548700 REFUSE/RECYCLING		24,725.00
	Major Account 520000 Total		24,725.00
	Fund 26540 Expenditures Total		24,725.00
	Subprogram Revenues	1,450.75-	15,952.46-
	Subprogram Expenditures		24,725.00
	Program Revenues	1,044,080.12-	8,896,700.17-
	Program Expenditures	1,622,600.62	8,214,191.89

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,280.00-	11,984.00-
	Major Account 470000 Total	4,280.00-	11,984.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	184.09-	82.91-
	Major Account 480000 Total	184.09-	82.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	.92-	5.52-
	Major Account 490000 Total	.92-	5.52-
	Fund 56560 Revenue Total	4,465.01-	12,072.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,807.52	68,920.19
	512100 VACATION LEAVE EXPENSE		4,047.85
	512200 SICK LEAVE EXPENSE	138.39	996.31
	512300 HOLIDAY LEAVE EXPENSE	1,660.65	3,321.30
	515100 RETIREMENT PLANS EXPENSE	1,243.47	5,787.03
	515200 FICA EXPENSE	1,228.38	5,660.22
	515500 HEALTH INSURANCE EXPENSE	1,612.56	9,675.36
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		961.57
	Major Account 510000 Total	20,690.97	99,382.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	167.07	1,057.04
	521400 CIO CHARGES	68.93	422.11
	521499 INTERNAL EXPENSES	14,392.67	99,319.01
	521500 PUBLICATION & PRINT EXP	.01	4,310.35
	524600 RENT EXPENSE-BUILDINGS	835.80	5,014.78
	524900 RENT EXP-DEPR SURCHARGE	124.01	744.05
	543100 IT CONSULTING-APPLICATIONS		10,500.00
	547100 EDUCATIONAL SERVICES		40.00
	556100 INSURANCE EXPENSE		6.73
	559165 INDIREC COST ALLOC	36,279.53-	220,796.32-
	Major Account 520000 Total	20,691.04-	99,382.25-
	Fund 56560 Expenditures Total	.07-	.06-
	Subprogram Revenues	4,465.01-	12,072.43-
	Subprogram Expenditures	.07-	.06-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,446,948.26-	13,235,469.66-
	471199 INTERNAL SALES		53,721.52-
	Major Account 470000 Total	1,446,948.26-	13,289,191.18-
	480000 Revenues - Miscellaneous		
	483601 IMS COMMODITY PASSTHR	26,858.75	26,858.75
	486301 IMS COMMODITY PASSTHRU	56,030.68	191,467.69
	Major Account 480000 Total	82,889.43	218,326.44
	Fund 56560 Revenue Total	1,364,058.83-	13,070,864.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,740.54	364,763.48
	512100 VACATION LEAVE EXPENSE	6,298.05	34,474.72
	512200 SICK LEAVE EXPENSE	1,551.37	8,239.81
	512300 HOLIDAY LEAVE EXPENSE	8,844.62	18,390.33
	512500 FUNERAL LEAVE EXPENSE		1,801.72
	515100 RETIREMENT PLANS EXPENSE	6,096.48	32,022.33
	515200 FICA EXPENSE	5,891.77	30,652.96
	515500 HEALTH INSURANCE EXPENSE	10,219.22	66,353.29
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,495.56
	Major Account 510000 Total	103,642.05	562,305.44
	520000 Operating Expenses		
	521300 freight expense	748.53	1,441.10
	521499 INTERNAL EXPENSES	104.24	625.44
	527900 PERSONAL COMPUT EQUIP R&M		37,332.54
	527910 SERVER REPAIR & MAIN		4,299.79
	527920 MIDRANGE EQUIP REPAIR & MAINT		9,613.93-
	527950 NETWORKING EQUIP R&M		293.64
	531200 IT SUPPLIES	555.07	20,471.37
	532200 PERSONAL COMPUTING EQUIP	1,664.17	50,539.21
	532250 NETWORKING EQUIP	3,402.48	260,845.98
	532280 VIDEO EQUIP		4,370.42
	543100 IT CONSULTING-APPLICATIONS	7,215.25	90,652.96
	543300 IT CONSULTING-OTHER	1,031,756.85	5,734,291.65
	547100 EDUCATIONAL SERVICES		360.00
	554110 VOICE SERVICES	400.00	4,557.70
	554150 CABLING SERVICES	68,742.15	289,372.33
	554170 CLOUD-SVS	65,997.00	414,083.52
	555310 COTS LICENSE FEES	5,522.52	519,269.77

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555330 COTS INSTALLATION		1,500.00
	555340 COTS MAINTENANCE	353,414.05	2,825,197.79
	555510 SAAS SUBSCRIPTION FEES		384,474.35
	556100 INSURANCE EXPENSE		60.57
	Major Account 520000 Total	1,539,522.31	10,634,426.20
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	663.87	663.87
	Major Account 570000 Total	663.87	663.87
	Fund 56560 Expenditures Total	1,643,828.23	11,197,395.51
	Subprogram Revenues	<u>1,364,058.83</u>	<u>13,070,864.74</u>
	Subprogram Expenditures	<u>1,643,828.23</u>	<u>11,197,395.51</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	46,123.25-	272,774.70-
	471199 INTERNAL SALES	30,681.45-	183,658.00-
	Major Account 470000 Total	<u>76,804.70-</u>	<u>456,432.70-</u>
	Fund 56560 Revenue Total	76,804.70-	456,432.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,449.88	159,840.70
	511300 OVERTIME PAYMENTS	342.28	363.65
	512100 VACATION LEAVE EXPENSE	2,772.04	11,970.85
	512200 SICK LEAVE EXPENSE	1,276.81	12,529.13
	512300 HOLIDAY LEAVE EXPENSE	4,160.64	8,321.28
	512500 FUNERAL LEAVE EXPENSE	947.50	947.50
	512600 CIVIL LEAVE EXPENSE		96.08
	515100 RETIREMENT PLANS EXPENSE	3,141.12	14,531.71
	515200 FICA EXPENSE	3,011.72	13,564.34
	515500 HEALTH INSURANCE EXPENSE	5,266.43	35,754.61
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		2,294.01
	Major Account 510000 Total	<u>53,368.42</u>	<u>260,300.38</u>
	520000 Operating Expenses		
	521400 CIO CHARGES	1,382.28	6,865.68
	521499 INTERNAL EXPENSES	14,019.97	99,917.60
	524600 RENT EXPENSE-BUILDINGS	102.16	612.92
	524900 RENT EXP-DEPR SURCHARGE	15.16	90.94
	526100 REP & MAINT-REAL PROPERT	68.00	170.00
	531100 OFFICE SUPPLIES EXPENSE		360.22
	531200 IT SUPPLIES		196.78
	532100 NON-CAPITALIZED EQUIP PU		2,799.05
	547100 EDUCATIONAL SERVICES		240.00
	555340 COTS MAINTENANCE	27,893.62	31,310.02
	556100 INSURANCE EXPENSE		47.11
	559165 INDIREC COST ALLOC	7,536.42	34,490.89
	Major Account 520000 Total	<u>51,017.61</u>	<u>177,101.21</u>
	Fund 56560 Expenditures Total	<u>104,386.03</u>	<u>437,401.59</u>
	Subprogram Revenues	<u>76,804.70-</u>	<u>456,432.70-</u>
	Subprogram Expenditures	<u>104,386.03</u>	<u>437,401.59</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,753.65	306,224.95
	511400 ON CALL PAY	1,706.95	8,185.77
	512100 VACATION LEAVE EXPENSE	25,277.57	63,969.97
	512200 SICK LEAVE EXPENSE	23,823.00	41,251.70
	512300 HOLIDAY LEAVE EXPENSE	8,795.67	17,591.34
	515100 RETIREMENT PLANS EXPENSE	8,188.59	32,739.11
	515200 FICA EXPENSE	8,079.64	31,721.13
	515500 HEALTH INSURANCE EXPENSE	9,526.36	57,158.16
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,196.15
	Major Account 510000 Total	135,151.43	564,149.52
	520000 Operating Expenses		
	521400 CIO CHARGES	224.96	1,349.76
	521499 INTERNAL EXPENSES	1,722.78	10,191.68
	524600 RENT EXPENSE-BUILDINGS	3,333.89	20,003.38
	524900 RENT EXP-DEPR SURCHARGE	494.66	2,967.94
	547100 EDUCATIONAL SERVICES		480.00
	556100 INSURANCE EXPENSE		60.57
	559165 INDIREC COST ALLOC	140,927.72-	599,202.87-
	Major Account 520000 Total	135,151.43-	564,149.54-
	Fund 56560 Expenditures Total		.02-
	Subprogram Expenditures		.02-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	27,540.96	173,285.46
	524600 RENT EXPENSE-BUILDINGS	1,662.30	9,973.83
	524900 RENT EXP-DEPR SURCHARGE	246.63	1,479.83
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE	193,435.96	600,794.52
	556100 INSURANCE EXPENSE		6.73
	559165 INDIREC COST ALLOC	222,885.84-	785,620.37-
	Major Account 520000 Total	.01	
	Fund 56560 Expenditures Total	.01	
	Subprogram Expenditures	.01	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	463,145.79-	3,039,086.90-
	471199 INTERNAL SALES	11.77-	71.54-
	Major Account 470000 Total	463,157.56-	3,039,158.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.89	48.41
	Major Account 480000 Total	236.89	48.41
	Fund 56560 Revenue Total	462,920.67-	3,039,110.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	7.97	47.16
	521499 INTERNAL EXPENSES	339,956.68	2,266,217.72
	524600 RENT EXPENSE-BUILDINGS	1,662.30	9,973.83
	524900 RENT EXP-DEPR SURCHARGE	246.63	1,479.83
	547100 EDUCATIONAL SERVICES		80.00
	555340 COTS MAINTENANCE		229,296.03
	559165 INDIRECT COST ALLOCATIONS	22,533.58	122,970.84
	Major Account 520000 Total	364,407.16	2,630,065.41
	Fund 56560 Expenditures Total	364,407.16	2,630,065.41
	Subprogram Revenues	462,920.67-	3,039,110.03-
	Subprogram Expenditures	364,407.16	2,630,065.41

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,206.00-	19,236.00-
	Major Account 470000 Total	3,206.00-	19,236.00-
	Fund 56560 Revenue Total	3,206.00-	19,236.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,205.00	178,762.74
	511300 OVERTIME PAYMENTS	7,626.48	21,957.04
	511400 ON CALL PAY	1,378.83	5,657.88
	511500 SHIFT DIFFERENTIAL PYMT	825.15	4,123.20
	511800 COMPENSATORY TIME PAID	166.77	166.77
	512100 VACATION LEAVE EXPENSE	2,777.84	15,592.48
	512200 SICK LEAVE EXPENSE	4,375.30	10,460.67
	512300 HOLIDAY LEAVE EXPENSE	4,280.49	8,905.62
	512600 CIVIL LEAVE EXPENSE		37.79
	515100 RETIREMENT PLANS EXPENSE	3,941.45	18,395.45
	515200 FICA EXPENSE	3,908.46	17,984.22
	515500 HEALTH INSURANCE EXPENSE	4,075.37	28,181.94
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		3,117.34
	Major Account 510000 Total	64,561.14	313,466.74
	520000 Operating Expenses		
	521400 CIO CHARGES	2,823.85	14,116.13
	521500 PUBLICATION & PRINT EXP		752.67
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	522700 DEFICIENCY CLAIMS	10,000.00	10,000.00
	524600 RENT EXPENSE-BUILDINGS	520.05	3,120.30
	524900 RENT EXP-DEPR SURCHARGE	77.16	462.96
	526100 REP & MAINT-REAL PROPERT	204.00	238.00
	531100 OFFICE SUPPLIES EXPENSE	214.59	692.44
	531200 IT SUPPLIES		398.46
	532100 NON-CAPITALIZED EQUIP PU		5,013.60
	532200 PERSONAL COMPUTING EQUIPMENT	169.11	269.30
	532260 VOICE EQUIP		64.93
	534800 CONST & MAINT SUP EXP		59.97
	547100 EDUCATIONAL SERVICES		360.00
	556100 INSURANCE EXPENSE		67.30
	559165 INDIREC COST ALLOC	78,592.85-	349,105.83-
	Major Account 520000 Total	64,561.09-	313,466.77-
	Fund 56560 Expenditures Total	.05	.03-

Agency Number065ADMINISTRATIVE SERVICES

Program Number172IM SERVICES

Agency Subprogram013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560IMSERVICES REVOLVING FUND			
	520000Operating Expenses		
	Subprogram Revenues	<u>3,206.00-</u>	<u>19,236.00-</u>
	Subprogram Expenditures	<u>.05</u>	<u>.03-</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,798.70	28,951.62
	512100 VACATION LEAVE EXPENSE	545.58	2,327.44
	512200 SICK LEAVE EXPENSE	117.43	700.39
	512300 HOLIDAY LEAVE EXPENSE	717.93	1,435.83
	515100 RETIREMENT PLANS EXPENSE	537.68	2,502.46
	515200 FICA EXPENSE	525.47	2,413.45
	515500 HEALTH INSURANCE EXPENSE	757.65	4,546.12
	516500 WORKERS COMP PREMIUMS		415.75
	Major Account 510000 Total	9,000.44	43,293.06
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	9,000.41-	43,293.06-
	Major Account 520000 Total	9,000.41-	43,293.06-
	Fund 56560 Expenditures Total	.03	
	Subprogram Expenditures	.03	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	175.00	1,050.00
	521499 INTERNAL EXPENSES	6,948.30	41,555.60
	524600 RENT EXPENSE-BUILDINGS	315.74	1,894.47
	524900 RENT EXP-DEPR SURCHARGE	46.85	281.09
	547100 EDUCATIONAL SERVICES		40.00
	555310 COTS LICENSE FEES		1,447.80
	555340 COTS MAINTENANCE		85,785.91
	559165 INDIREC COST ALLOC	7,485.88-	132,054.87-
	Major Account 520000 Total	.01	
	Fund 56560 Expenditures Total	.01	
	Subprogram Expenditures	.01	

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	44,172.00-	266,264.00-
	471199 INTERNAL SALES	672.00-	4,346.00-
	Major Account 470000 Total	44,844.00-	270,610.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.13	3.30
	Major Account 480000 Total	16.13	3.30
	Fund 56560 Revenue Total	44,827.87-	270,606.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,396.53	105,495.01
	512100 VACATION LEAVE EXPENSE	4,643.99	15,885.01
	512200 SICK LEAVE EXPENSE	291.96	3,721.20
	512300 HOLIDAY LEAVE EXPENSE	2,814.75	5,629.50
	512600 CIVIL LEAVE EXPENSE		264.34
	515100 RETIREMENT PLANS EXPENSE	2,107.65	9,808.84
	515200 FICA EXPENSE	2,087.58	9,627.00
	515500 HEALTH INSURANCE EXPENSE	1,751.28	10,507.68
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,629.81
	Major Account 510000 Total	34,093.74	162,605.47
	520000 Operating Expenses		
	521400 CIO CHARGES	3,556.17	10,480.63
	524600 RENT EXPENSE-BUILDINGS	1,272.26	7,633.60
	524900 RENT EXP-DEPR SURCHARGE	188.77	1,132.61
	527920 MIDRANGE EQUIP REPAIR & MAINT		48,926.51
	532100 NON-CAPITALIZED EQUIP PU		75.00
	547100 EDUCATIONAL SERVICES		120.00
	556100 INSURANCE EXPENSE		20.19
	559165 INDIRECT COST ALLOCATIONS	1,498.41	7,898.52
	Major Account 520000 Total	6,515.61	76,287.06
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		54.70
	Major Account 570000 Total		54.70
	580000 Capital Outlay		
	587400 MASTER LEASE	5,852.30	35,113.80
	Major Account 580000 Total	5,852.30	35,113.80
	Fund 56560 Expenditures Total	46,461.65	274,061.03
	Subprogram Revenues	44,827.87-	270,606.70-
	Subprogram Expenditures	46,461.65	274,061.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	542190 SOS TEMP SERV - IT STAFF	2,068.05	3,884.21
	Major Account 520000 Total	2,068.05	3,884.21
	Fund 56560 Expenditures Total	2,068.05	3,884.21
	Subprogram Expenditures	2,068.05	3,884.21

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICE	546,419.60-	3,357,788.04-
	471199 INTERNAL SALES	465,048.89-	3,244,588.99-
	Major Account 470000 Total	1,011,468.49-	6,602,377.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	650.94	133.00
	Major Account 480000 Total	650.94	133.00
	Fund 56560 Revenue Total	1,010,817.55-	6,602,244.03-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		123.62
	521499 INTERNAL EXPENSES	103,949.45	678,301.12
	527930 MAINFRAME COMPUTING EQUIP R &		483,327.83
	555340 COTS MAINTENANCE		1,753,837.10
	559165 INDIREC COST ALLOC	384,652.12	1,566,879.90
	Major Account 520000 Total	488,601.57	4,482,469.57
	Fund 56560 Expenditures Total	488,601.57	4,482,469.57
	Subprogram Revenues	1,010,817.55-	6,602,244.03-
	Subprogram Expenditures	488,601.57	4,482,469.57

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,092.78-	310,452.66-
	471199 INTERNAL SALES	5,301.66-	39,310.68-
	Major Account 470000 Total	52,394.44-	349,763.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32.51	6.65
	Major Account 480000 Total	32.51	6.65
	Fund 56560 Revenue Total	52,361.93-	349,756.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,442.65	115,867.26
	511300 OVERTIME PAYMENTS	1,254.54	1,484.10
	511400 ON CALL PAY	1,495.08	6,841.74
	512100 VACATION LEAVE EXPENSE	4,212.91	11,902.50
	512200 SICK LEAVE EXPENSE	1,021.75	2,550.78
	512300 HOLIDAY LEAVE EXPENSE	3,297.51	6,166.59
	515100 RETIREMENT PLANS EXPENSE	2,675.01	10,843.51
	515200 FICA EXPENSE	2,657.30	10,681.35
	515500 HEALTH INSURANCE EXPENSE	2,728.50	14,259.91
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,970.61
	Major Account 510000 Total	43,785.25	182,617.79
	520000 Operating Expenses		
	521400 CIO CHARGES	386.74	1,214.86
	521499 INTERNAL EXPENSES	20,429.65	160,628.68
	521500 PUBLICATION & PRINT EXP	1,618.69	5,684.39
	524600 RENT EXPENSE-BUILDINGS	2,498.10	14,988.61
	524900 RENT EXP-DEPR SURCHARGE	370.65	2,223.89
	532100 NON-CAPITALIZED EQUIP PU		666.00
	547100 EDUCATIONAL SERVICES		120.00
	555340 COTS MAINTENANCE		35,155.12
	556100 INSURANCE EXPENSE		33.65
	559165 INDIRECT COST ALLOCATIONS	8,837.60	41,434.65
	Major Account 520000 Total	34,141.43	262,149.85
	Fund 56560 Expenditures Total	77,926.68	444,767.64
	Subprogram Revenues	52,361.93-	349,756.69-
	Subprogram Expenditures	77,926.68	444,767.64

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471199 INTERNAL SALES	770,714.60	5,424,664.80
	Major Account 470000 Total	770,714.60	5,424,664.80
	Fund 56560 Revenue Total	770,714.60	5,424,664.80
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	770,714.60-	5,424,664.80-
	Major Account 520000 Total	770,714.60-	5,424,664.80-
	Fund 56560 Expenditures Total	770,714.60-	5,424,664.80-
	Subprogram Revenues	770,714.60	5,424,664.80
	Subprogram Expenditures	770,714.60-	5,424,664.80-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	6.73-	
	Major Account 520000 Total	6.73-	
	Fund 56560 Expenditures Total	6.73-	
	Subprogram Expenditures	6.73-	

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,190.93-	10,038.33-
	Major Account 470000 Total	3,190.93-	10,038.33-
	Fund 56560 Revenue Total	3,190.93-	10,038.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		3,013.30
	559165 INDIRECT COST ALLOCATIONS	183.47	999.83
	Major Account 520000 Total	183.47	4,013.13
	Fund 56560 Expenditures Total	183.47	4,013.13
	Subprogram Revenues	3,190.93-	10,038.33-
	Subprogram Expenditures	183.47	4,013.13

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.84-	96.28-
	Major Account 490000 Total	1.84-	96.28-
	Fund 56560 Revenue Total	1.84-	96.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	62,061.36	334,499.37
	511300 OVERTIME PAYMENTS		278.36
	512100 VACATION LEAVE EXPENSE	10,424.25	29,584.99
	512200 SICK LEAVE EXPENSE	1,475.45	7,440.24
	512300 HOLIDAY LEAVE EXPENSE	8,414.32	16,704.39
	515100 RETIREMENT PLANS EXPENSE	6,168.27	29,091.19
	515200 FICA EXPENSE	4,654.27	24,524.88
	515500 HEALTH INSURANCE EXPENSE	10,240.85	61,594.79
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		4,736.45
	Major Account 510000 Total	103,438.77	508,590.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.98	1,553.38
	521400 CIO CHARGES	3,865.47	24,573.70
	521499 INTERNAL EXPENSES	48,312.36	311,371.33
	521500 PUBLICATION & PRINT EXP		2,160.97
	521900 AWARDS EXPENSE		106.11
	522100 DUES & SUBSCRIPTION EXP	150.00	545.00
	522201 TRAINING REGISTRATION		206.00
	522600 JOB APPLICANT EXPENSE		43.00
	523600 INTEREST EXPENSE		10.64
	524600 RENT EXPENSE-BUILDINGS	64,002.43	384,014.59
	524900 RENT EXP-DEPR SURCHARGE	874.95	5,249.69
	526100 REP & MAINT-REAL PROPERT	510.00	8,433.64
	527800 REP & MAINT-OTHER PROPER		3,848.31
	531100 OFFICE SUPPLIES EXPENSE	265.78	3,312.83
	532100 NON-CAPITALIZED ASSET PUR		2,641.00
	541100 ACCTG & AUDITING SERVICES		97,438.00
	541200 PURCHASING ASSESSMENT		54,229.00
	547100 EDUCATIONAL SERVICES	19.00	339.00
	549200 JANITORIAL/SECURITY SRVS		527.50
	554150 CABLING SERVICES		3,950.00
	554900 OTHER CONTRACTUAL SERVICES		11.25
	555310 COTS LICENSE FEES		57.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		6,069.96
	556100 INSURANCE EXPENSE	6.73	82.78
	559100 OTHER OPERATING EXP	29.58	92.31
	559165 INDIRECT COST ALLOCATIONS	154,911.48-	1,037,371.76-
	559168 501 RISK MITIGATION ALLOC	60,946.35-	368,114.13-
	Major Account 520000 Total	97,808.55-	494,617.98-
	Fund 56560 Expenditures Total	5,630.22	13,972.64
	Subprogram Revenues	1.84-	96.28-
	Subprogram Expenditures	5,630.22	13,972.64

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,666,502.55-	11,221,231.52-
	471199 INTERNAL SALES	145,193.25-	1,173,090.73-
	Major Account 470000 Total	1,811,695.80-	12,394,322.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,032.84	211.04
	484500 REIMB NON-GOVT SOURCES		591.43-
	Major Account 480000 Total	1,032.84	380.39-
	Fund 56560 Revenue Total	1,810,662.96-	12,394,702.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	770,213.16	3,827,221.35
	511300 OVERTIME PAYMENTS	2,949.36	3,998.09
	511400 ON CALL PAY	2,251.94	11,753.93
	511800 COMPENSATORY TIME PAID	134.00	1,197.64
	512100 VACATION LEAVE EXPENSE	90,701.43	376,855.81
	512200 SICK LEAVE EXPENSE	35,968.78	204,993.55
	512300 HOLIDAY LEAVE EXPENSE	99,342.28	198,568.61
	512500 FUNERAL LEAVE EXPENSE	4,507.15	14,046.35
	512600 CIVIL LEAVE EXPENSE		442.12
	515100 RETIREMENT PLANS EXPENSE	75,335.12	347,373.27
	515200 FICA EXPENSE	73,492.57	334,113.76
	515500 HEALTH INSURANCE EXPENSE	109,984.50	656,025.42
	516300 EMPLOYEE ASSISTANCE PRO		1,334.88
	516500 WORKERS COMP PREMIUMS		58,681.98
	Major Account 510000 Total	1,264,880.29	6,036,606.76
	520000 Operating Expenses		
	521400 CIO CHARGES	3,532.26	22,510.89
	521499 INTERNAL EXPENSES	37,121.70	240,329.41
	521500 PUBLICATION & PRINT EXP		75.00
	521900 AWARDS EXPENSE		41.05
	522100 DUES & SUBSCRIPTION EXP		546.00
	522201 TRAINING REGISTRATION		1,575.00
	522600 JOB APPLICANT EXPENSE	23.00	92.00
	524600 RENT EXPENSE-BUILDINGS	29,150.70	174,904.24
	524700 RENT EXP-OTHER REAL PROP		55.00
	524900 RENT EXP-DEPR SURCHARGE	4,325.14	25,950.84
	526100 REP & MAINT-REAL PROPERT	102.00	170.00
	531100 OFFICE SUPPLIES EXPENSE	110.73	150.19
	531200 IT SUPPLIES		25.98

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IM SERVICES REVOLVING FUND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		531.00
	532200 PERSONAL COMPUTING EQUIPMENT		1,359.67
	542190 SOS TEMP SERV - IT STAFF	7,844.17	73,584.90
	543100 IT CONSULTING-APPLICATIONS	495.00	2,682.00
	543300 IT CONSULTING-OTHER	683,851.65	4,552,968.93
	547100 EDUCATIONAL SERVICES		6,300.00
	555310 COTS LICENSE FEES	476.97	854.93
	555340 COTS MAINTENANCE		6,012.06
	555540 SAAS MAINTENANCE	28,325.00	28,325.00
	556100 INSURANCE EXPENSE		767.22
	559165 INDIRECT COST ALLOCATIONS	108,817.55	594,000.37
	Major Account 520000 Total	904,175.87	5,733,811.68
	Fund 56560 Expenditures Total	2,169,056.16	11,770,418.44
	Subprogram Revenues	1,810,662.96	12,394,702.64
	Subprogram Expenditures	2,169,056.16	11,770,418.44

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 059

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,274.32-	370,568.52-
	471199 INTERNAL SALES	705.00-	3,798.00-
	Major Account 470000 Total	60,979.32-	374,366.52-
	Fund 56560 Revenue Total	60,979.32-	374,366.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,581.78	79,647.74
	512100 VACATION LEAVE EXPENSE	446.33	1,940.04
	512200 SICK LEAVE EXPENSE		1,058.66
	512300 HOLIDAY LEAVE EXPENSE	2,003.13	3,727.57
	515100 RETIREMENT PLANS EXPENSE	1,499.92	6,467.64
	515200 FICA EXPENSE	1,500.90	6,418.66
	515500 HEALTH INSURANCE EXPENSE	675.90	4,055.30
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		929.55
	Major Account 510000 Total	23,707.96	104,269.88
	520000 Operating Expenses		
	521400 CIO CHARGES	58.49	326.43
	521499 INTERNAL EXPENSES	1,761.78	9,328.06
	521500 PUBLICATION & PRINT EXP		14.00
	522600 JOB APPLICANT EXPENSE		48.00
	524600 RENT EXPENSE-BUILDINGS	622.20	3,733.22
	524900 RENT EXP-DEPR SURCHARGE	92.31	553.90
	531100 OFFICE SUPPLIES EXPENSE		29.75
	531200 IT SUPPLIES		27.93
	547100 EDUCATIONAL SERVICES	138.00	178.00
	555310 COTS LICENSE FEES		38.30
	555340 COTS MAINTENANCE		64,198.47
	556100 INSURANCE EXPENSE		13.46
	559165 INDIRECT COST ALLOCATIONS	2,364.16	12,901.36
	Major Account 520000 Total	5,036.94	91,390.88
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		43.50
	Major Account 570000 Total		43.50
	Fund 56560 Expenditures Total	28,744.90	195,704.26
	Subprogram Revenues	60,979.32-	374,366.52-
	Subprogram Expenditures	28,744.90	195,704.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	555340 COTS MAINTENANCE		29,178.46
	Major Account 520000 Total		29,178.46
	Fund 56560 Expenditures Total		29,178.46
	Subprogram Expenditures		29,178.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 063

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	26,743.00-	157,613.00-
	471199 INTERNAL SALES	2,514.50-	14,819.50-
	Major Account 470000 Total	29,257.50-	172,432.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.72	2.61
	Major Account 480000 Total	12.72	2.61
	Fund 56560 Revenue Total	29,244.78-	172,429.89-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	8,378.61	84,013.01
	532240 DATA STORAGE EQUIP		1,535.29
	555340 COTS MAINTENANCE	20,678.62	64,040.51
	559165 INDIRECT COST ALLOCATIONS	3,028.81	39,328.59
	Major Account 520000 Total	32,086.04	188,917.40
	Fund 56560 Expenditures Total	32,086.04	188,917.40
	Subprogram Revenues	29,244.78-	172,429.89-
	Subprogram Expenditures	32,086.04	188,917.40

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 064

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	5,770.77-	32,578.63-
	471199 INTERNAL SALES		.12-
	Major Account 470000 Total	<u>5,770.77-</u>	<u>32,578.75-</u>
	Fund 56560 Revenue Total	5,770.77-	32,578.75-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		107.91
	Major Account 510000 Total		107.91
	520000 Operating Expenses		
	521400 CIO CHARGES	1,581.82	10,475.22
	521499 INTERNAL EXPENSES	1,022.65	5,781.12
	524600 RENT EXPENSE-BUILDINGS	139.30	835.80
	524900 RENT EXP-DEPR SURCHARGE	20.67	124.01
	555340 COTS MAINTENANCE		12,902.30
	559165 INDIRECT COST ALLOCATIONS	300.56	1,583.86
	Major Account 520000 Total	<u>3,065.00</u>	<u>31,702.31</u>
	Fund 56560 Expenditures Total	<u>3,065.00</u>	<u>31,810.22</u>
	Subprogram Revenues	<u>5,770.77-</u>	<u>32,578.75-</u>
	Subprogram Expenditures	<u>3,065.00</u>	<u>31,810.22</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	118,934.69-	738,977.57-
	471199 INTERNAL SALES	9,123.00-	46,693.23-
	Major Account 470000 Total	128,057.69-	785,670.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.21	5.75
	Major Account 480000 Total	28.21	5.75
	Fund 56560 Revenue Total	128,029.48-	785,665.05-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	71,018.61	432,920.69
	524600 RENT EXPENSE-BUILDINGS	520.05	3,120.30
	524900 RENT EXP-DEPR SURCHARGE	77.16	462.96
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		27,501.94
	559165 INDIRECT COST ALLOCATIONS	10,113.41	123,594.17
	Major Account 520000 Total	81,729.23	587,640.06
	Fund 56560 Expenditures Total	81,729.23	587,640.06
	Subprogram Revenues	128,029.48-	785,665.05-
	Subprogram Expenditures	81,729.23	587,640.06

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 067

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	147,989.68-	970,405.50-
	471199 INTERNAL SALES	1,462.06-	8,780.08-
	Major Account 470000 Total	149,451.74-	979,185.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.85	10.57
	Major Account 480000 Total	51.85	10.57
	Fund 56560 Revenue Total	149,399.89-	979,175.01-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	250.00	1,500.00
	521499 INTERNAL EXPENSES	56,143.70	508,166.18
	522201 TRAINING REGISTRATION		1,299.00
	543100 IT CONSULTING-APPLICATIONS	1,361.25	42,626.25
	555340 COTS MAINTENANCE	9,422.23	10,640.95
	555510 SAAS SUBSCRIPTION FEES	56,551.12	56,551.12
	559165 INDIRECT COST ALLOCATIONS	9,827.05	53,626.98
	Major Account 520000 Total	133,555.35	674,410.48
	Fund 56560 Expenditures Total	133,555.35	674,410.48
	Subprogram Revenues	149,399.89-	979,175.01-
	Subprogram Expenditures	133,555.35	674,410.48

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 068

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1.85-	881.22-
	Major Account 490000 Total	1.85-	881.22-
	Fund 56560 Revenue Total	1.85-	881.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,455.56	95,037.39
	512100 VACATION LEAVE EXPENSE	7,937.63	16,412.03
	512200 SICK LEAVE EXPENSE	12,608.15	22,009.48
	512300 HOLIDAY LEAVE EXPENSE	2,685.72	5,371.44
	515100 RETIREMENT PLANS EXPENSE	3,046.67	10,395.66
	515200 FICA EXPENSE	2,969.63	9,756.19
	515500 HEALTH INSURANCE EXPENSE	5,567.86	33,407.16
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,523.09
	Major Account 510000 Total	52,271.22	193,986.60
	520000 Operating Expenses		
	521400 CIO CHARGES	293.00	2,089.15
	521499 INTERNAL EXPENSES	682.96	4,604.76
	521500 PUBLICATION & PRINT EXP		726.47
	524600 RENT EXPENSE-BUILDINGS	520.05	3,120.30
	524900 RENT EXP-DEPR SURCHARGE	77.16	462.96
	525500 RENT EXP-OTHER PERS PROP		948.70
	527200 REP & MAINT-MOTOR VEHICL		227.50
	531100 OFFICE SUPPLIES EXPENSE		241.42
	547100 EDUCATIONAL SERVICES		160.00
	549200 JANITORIAL/SECURITY SRVS		132.00
	554900 OTHER CONTRACTUAL SERVICES		36.40
	556100 INSURANCE EXPENSE		40.38
	559165 INDIRECT COST ALLOCATIONS	54,239.05-	207,427.59-
	Major Account 520000 Total	52,665.88-	194,637.55-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	394.60	650.91
	Major Account 570000 Total	394.60	650.91
	Fund 56560 Expenditures Total	.06-	.04-
	Subprogram Revenues	1.85-	881.22-
	Subprogram Expenditures	.06-	.04-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,952.14-	42,035.89-
	Major Account 470000 Total	6,952.14-	42,035.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.91	16.95
	Major Account 480000 Total	82.91	16.95
	Fund 56560 Revenue Total	6,869.23-	42,018.94-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	6,493.00	47,733.99
	555340 COTS MAINTENANCE		4,709.92
	559100 OTHER OPERATING EXP	213.39-	174.36
	Major Account 520000 Total	6,279.61	52,618.27
	Fund 56560 Expenditures Total	6,279.61	52,618.27
	Subprogram Revenues	6,869.23-	42,018.94-
	Subprogram Expenditures	6,279.61	52,618.27

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,541.54-	16,801.04-
	Major Account 470000 Total	3,541.54-	16,801.04-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.49	.70
	Major Account 480000 Total	3.49	.70
	Fund 56560 Revenue Total	3,538.05-	16,800.34-
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	850.00	11,239.46
	521500 PUBLICATION & PRINT EXP	1.39	5.78
	559165 INDIRECT COST ALLOCATIONS	187.07	1,021.86
	Major Account 520000 Total	1,038.46	12,267.10
	Fund 56560 Expenditures Total	1,038.46	12,267.10
	Subprogram Revenues	3,538.05-	16,800.34-
	Subprogram Expenditures	1,038.46	12,267.10

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 172 IM SERVICES
 Agency Subprogram 083

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	183,309.88-	1,100,790.77-
	471199 INTERNAL SALES	107,801.02-	642,762.91-
	Major Account 470000 Total	291,110.90-	1,743,553.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.90	28.18
	Major Account 480000 Total	137.90	28.18
	Fund 56560 Revenue Total	290,973.00-	1,743,525.50-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	600.00	1,800.00
	521499 INTERNAL EXPENSES	137,706.00	1,005,570.30
	521500 PUBLICATION & PRINT EXP	7.54	26.67
	527930 MAINFRAME COMPUTING EQUIP R &		135,438.59
	555340 COTS MAINTENANCE		59,738.14
	559165 INDIRECT COST ALLOCATIONS	76,777.76	316,893.18
	Major Account 520000 Total	215,091.30	1,519,466.88
	580000 Capital Outlay		
	587400 MASTER LEASE		44,168.61
	Major Account 580000 Total		44,168.61
	Fund 56560 Expenditures Total	215,091.30	1,563,635.49
	Subprogram Revenues	290,973.00-	1,743,525.50-
	Subprogram Expenditures	215,091.30	1,563,635.49

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 172 IM SERVICES

Agency Subprogram 093

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,700.83-	160,979.98-
	471199 INTERNAL SALES	840.00-	863.50-
	Major Account 470000 Total	30,540.83-	161,843.48-
	Fund 56560 Revenue Total	30,540.83-	161,843.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,298.09	135,240.90
	512100 VACATION LEAVE EXPENSE	730.04	5,743.46
	512200 SICK LEAVE EXPENSE	399.29	4,658.97
	512300 HOLIDAY LEAVE EXPENSE	3,269.73	6,539.46
	515100 RETIREMENT PLANS EXPENSE	2,448.33	11,395.31
	515200 FICA EXPENSE	2,443.47	11,270.11
	515500 HEALTH INSURANCE EXPENSE	1,007.64	6,045.84
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,817.39
	Major Account 510000 Total	38,596.59	182,760.88
	520000 Operating Expenses		
	521400 CIO CHARGES	64,633.53	199,160.18
	522200 CONFERENCE REGISTRATION		1,825.00-
	524600 RENT EXPENSE-BUILDINGS	1,662.30	9,973.83
	524900 RENT EXP-DEPR SURCHARGE	246.63	1,479.83
	531200 IT SUPPLIES		347.00
	532200 PERSONAL COMPUTING EQUIPMENT	74.97	74.97
	543300 IT CONSULTING-OTHER		40.00
	547100 EDUCATIONAL SERVICES	276.00	356.00
	555310 COTS LICENSE FEES		4,250.00
	555340 COTS MAINTENANCE	42,436.00	156,894.32
	556100 INSURANCE EXPENSE		20.19
	559165 INDIRECT COST ALLOCATIONS	147,926.01-	553,532.35-
	Major Account 520000 Total	38,596.58-	182,761.03-
	Fund 56560 Expenditures Total	.01	.15-
	Subprogram Revenues	30,540.83-	161,843.48-
	Subprogram Expenditures	.01	.15-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IM SERVICES
Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56560 IMSERVICES REVOLVING FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	95,366.86	572,201.16
	524900 RENT EXP-DEPR SURCHARGE	14,745.28	88,471.68
	559165 INDIRECT COST ALLOC	110,112.07-	660,672.80-
	Major Account 520000 Total	.07	.04
	Fund 56560 Expenditures Total	.07	.04
	Subprogram Expenditures	.07	.04
	Program Revenues	4,767,950.89-	35,109,780.47-
	Program Expenditures	4,633,417.83	29,169,965.85

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	
	Major Account 480000 Total	.01-	
	Fund 56530 Revenue Total	.01-	
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		483,825.01
	587400 MASTER LEASE		483,825.01-
	Major Account 580000 Total		
	Fund 56530 Expenditures Total		
	Subprogram Revenues	.01-	

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 101

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,224.76-	13,231.58-
	Major Account 490000 Total	7,224.76-	13,231.58-
	Fund 56530 Revenue Total	7,224.76-	13,231.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,857.35	53,353.44
	512100 VACATION LEAVE EXPENSE	2,397.00	9,054.07
	512200 SICK LEAVE EXPENSE	688.82	1,168.22
	512300 HOLIDAY LEAVE EXPENSE	1,438.20	2,876.40
	512600 CIVIL LEAVE EXPENSE		479.40
	515100 RETIREMENT PLANS EXPENSE	1,076.86	5,011.75
	515200 FICA EXPENSE	1,096.54	5,098.43
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		790.62
	Major Account 510000 Total	16,554.77	77,844.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.70	1,994.33
	521400 CIO CHARGES	4,380.71	12,854.10
	521500 PUBLICATION & PRINT EXP	101.17	2,445.92
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	524600 RENT EXPENSE-BUILDINGS	352.89	2,117.35
	524900 RENT EXP-DEPR SURCHARGE	52.35	314.15
	531100 OFFICE SUPPLIES EXPENSE		150.21
	549200 JANITORIAL/SECURITY SRVS		561.90
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	11.22	36.21
	559165 INDIREC COST ALLOC	21,664.82-	102,383.63-
	Major Account 520000 Total	16,554.78-	77,402.73-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		120.00
	Major Account 570000 Total		120.00
	Fund 56530 Expenditures Total	.01-	561.96
	Subprogram Revenues	7,224.76-	13,231.58-
	Subprogram Expenditures	.01-	561.96

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	928,296.99-	5,622,037.16-
	471110 ADMIN FEE		2,419.00-
	471199 INTERNAL SALES	26,314.68-	146,250.27-
	Major Account 470000 Total	954,611.67-	5,770,706.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,647.75-	15,000.68-
	Major Account 480000 Total	2,647.75-	15,000.68-
	Fund 56530 Revenue Total	957,259.42-	5,785,707.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	171,534.83	868,991.84
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	11,617.71	68,962.36
	512200 SICK LEAVE EXPENSE	5,597.77	28,861.64
	512300 HOLIDAY LEAVE EXPENSE	21,133.11	42,930.36
	512500 FUNERAL LEAVE EXPENSE	1,705.07	2,936.38
	512600 CIVIL LEAVE EXPENSE		537.10
	515100 RETIREMENT PLANS EXPENSE	15,843.96	75,880.77
	515200 FICA EXPENSE	15,546.12	73,609.87
	515500 HEALTH INSURANCE EXPENSE	20,763.15	128,061.30
	516300 EMPLOYEE ASSISTANCE PRO		210.12
	516500 WORKERS COMP PREMIUMS		12,432.30
	Major Account 510000 Total	263,741.72	1,303,539.97
	520000 Operating Expenses		
	521400 CIO CHARGES	67,861.09	223,791.93
	521499 INTERNAL EXPENSES	294.00	9,693.62
	522100 DUES & SUBSCRIPTION EXP		324.00
	524600 RENT EXPENSE-BUILDINGS	16,155.34	96,932.08
	524900 RENT EXP-DEPR SURCHARGE	2,694.77	16,168.58
	527950 NETWORKING EQUIP R & M		1,100.44
	531100 OFFICE SUPPLIES EXPENSE	113.00	208.00
	531200 IT SUPPLIES		5,104.48
	532200 PERSONAL COMPUTING EQUIPMENT	74.50	74.50
	532250 NETWORKING EQUIP		6,056.80
	532260 VOICE EQUIP		154.95
	532280 VIDEO EQUIP		365.85
	534800 CONST & MAINT SUP EXP	87.98	130.87
	543300 IT CONSULTING-OTHER	18,078.63	92,799.48
	547100 EDUCATIONAL SERVICES	2,998.00	15,196.20

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 102

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554100 DATA SERVICES	304,555.92	2,308,943.84
	554160 DATA CENTER HOSTING SERVICES	1,300.00	9,100.00
	554170 CLOUD SERVICES		1,390.35
	555340 COTS MAINTENANCE	602,723.37	1,038,845.79
	556100 INSURANCE EXPENSE		174.98
	559100 OTHER OPERATING EXP		26.53
	559165 INDIRECT COST ALLOCATION	80,032.69	395,733.97
	Major Account 520000 Total	1,096,969.29	4,222,317.24
	570000 Travel Expenses		
	571100 LODGING	670.00	2,808.07
	573100 STATE-OWNED TRANSPORT	1,463.56	7,912.39
	574500 PERSONAL VEHICLE MILEAGE		402.50
	575100 MISC TRAVEL EXPENSE		11.25
	Major Account 570000 Total	2,133.56	11,134.21
	580000 Capital Outlay		
	587400 MASTER LEASE	395,538.22	2,244,512.04
	Major Account 580000 Total	395,538.22	2,244,512.04
	Fund 56530 Expenditures Total	1,758,382.79	7,781,503.46
	Subprogram Revenues	957,259.42	5,785,707.11
	Subprogram Expenditures	1,758,382.79	7,781,503.46

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,547,469.22-	9,141,779.19-
	471199 INTERNAL SALES	138,537.82-	950,502.89-
	Major Account 470000 Total	1,686,007.04-	10,092,282.08-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	608.27-	3,446.11-
	Major Account 480000 Total	608.27-	3,446.11-
	Fund 56530 Revenue Total	1,686,615.31-	10,095,728.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,940.78	3,080,658.49
	511700 EMPLOYEE BONUSES		224.51
	511800 COMPENSATORY TIME PAID		1,246.95
	512100 VACATION LEAVE EXPENSE	72,134.29	339,067.59
	512200 SICK LEAVE EXPENSE	34,580.57	182,418.27
	512300 HOLIDAY LEAVE EXPENSE	79,444.56	158,628.83
	512400 MILITARY LEAVE EXPENSE		1,881.58
	512500 FUNERAL LEAVE EXPENSE	2,831.36	13,613.25
	512600 CIVIL LEAVE EXPENSE		50.67
	512700 INJURY LEAVE EXPENSE		184.76
	515100 RETIREMENT PLANS EXPENSE	60,871.92	282,876.45
	515200 FICA EXPENSE	59,461.53	271,704.50
	515500 HEALTH INSURANCE EXPENSE	94,816.97	565,795.22
	516200 TUITION ASSISTANCE		1,112.25
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		44,851.89
	Major Account 510000 Total	1,028,081.98	4,944,710.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	503.11	1,112.05
	521400 CIO CHARGES	86,475.24	317,373.33
	521499 INTERNAL EXPENSES	3,927.70	25,239.32
	521500 PUBLICATION & PRINT EXP		28.00
	521900 AWARDS EXPENSE		123.15
	522200 CONFERENCE REGISTRATION		99.00
	522600 JOB APPLICANT EXPENSE		137.65
	524600 RENT EXPENSE-BUILDINGS	16,611.78	97,902.27
	524900 RENT EXP-DEPR SURCHARGE	2,501.36	14,796.08
	526100 REP & MAINT-REAL PROPERT	476.00	663.00
	527200 REP & MAINT-MOTOR VEHICL	4,136.18	5,834.01
	527910 SERVER REPAIR & MAINT	4,914.56	25,558.92

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 103

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	527940 DATA STORAGE EQUIP R & M		29,804.69
	531100 OFFICE SUPPLIES EXPENSE	741.95	2,401.49
	531200 IT SUPPLIES	1,775.58	3,778.90
	532100 NON-CAPITALIZED EQUIP PU	694.00	1,657.22
	532200 PERSONAL COMPUTING EQUIPMENT	433.47	3,520.19
	532240 DATA STORAGE EQUIP		700.00
	532250 NETWORKING EQUIP		1,893.97
	532260 VOICE EQUIP	171.95	171.95
	532270 WIRELESS PHONE EQUIP		5.94
	533100 HOUSEHOLD & INSTIT EXP	195.00	762.73
	534800 CONST & MAINT SUP EXP	91.70	854.55
	538100 VEHICLE & EQUIP SUP EXP		1,115.56
	538105 UNLEADED FUEL	1,674.91	5,815.61
	539100 INDIRECT COST ALLOWANCE	2,625.15	10,039.47
	542190 SOS TEMP SERV - IT STAFF		7,425.08
	543300 IT CONSULTING-OTHER		1,440.00
	547100 EDUCATIONAL SERVICES	80.00	5,174.00
	554160 DATA CENTER HOSTING SERVICES	21,000.00	147,000.00
	554170 CLOUD SERVICES		45,291.30
	555340 COTS MAINTENANCE	87,868.51	261,727.71
	556100 INSURANCE EXPENSE		4,457.22
	559165 INDIRECT COST ALLOCATIONS	95,577.51	469,984.84
	Major Account 520000 Total	332,475.66	1,493,889.20
	570000 Travel Expenses		
	571100 LODGING	192.00	378.00
	573100 STATE-OWNED TRANSPORT	6,547.01	39,920.62
	Major Account 570000 Total	6,739.01	40,298.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	554,640.50	1,884,869.74
	583410 SERVER EQUIP		3,269.88
	583470 PERSONAL COMPUTING EQUIPMENT		105,987.63
	584200 VEHICLES & VEHICLE EQ		27,000.00
	587400 MASTER LEASE	199,234.54	3,925.62
	Major Account 580000 Total	355,405.96	2,025,052.87
	Fund 56530 Expenditures Total	1,722,702.61	8,503,951.42
	Subprogram Revenues	1,686,615.31	10,095,728.19
	Subprogram Expenditures	1,722,702.61	8,503,951.42

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	26,699.62-	282,753.52-
	Major Account 460000 Total	26,699.62-	282,753.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	105,199.03-	1,182,957.39-
	Major Account 470000 Total	105,199.03-	1,182,957.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	236.15-	1,337.90-
	Major Account 480000 Total	236.15-	1,337.90-
	Fund 56530 Revenue Total	132,134.80-	1,467,048.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,270.89	11,385.29
	512100 VACATION LEAVE EXPENSE	787.55	1,427.06
	512200 SICK LEAVE EXPENSE	220.72	583.45
	512300 HOLIDAY LEAVE EXPENSE	127.08	428.28
	515100 RETIREMENT PLANS EXPENSE	180.19	1,035.16
	515200 FICA EXPENSE	184.08	934.06
	515500 HEALTH INSURANCE EXPENSE		1,032.42
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		105.94
	Major Account 510000 Total	2,770.51	16,944.02
	520000 Operating Expenses		
	521400 CIO CHARGES	19.27	1,729.81
	521499 INTERNAL EXPENSES		6,999.70
	522100 DUES & SUBSCRIPTION EXP		41,100.00
	524600 RENT EXPENSE-BUILDINGS	417.90	15,457.39
	524900 RENT EXP-DEPR SURCHARGE	62.01	372.03
	527950 NETWORKING EQUIP R & M		33,443.00
	532250 NETWORKING EQUIP		12,551.00
	543303 IT CONSULTING-UNCSN		59,792.41
	543305 IT CONSULTING-NDE		5,250.00
	547100 EDUCATIONAL SERVICES		139.00
	554100 DATA SERVICES	54,151.94	1,012,257.99
	554130 VIDEO SERVICES		1,341.34
	556100 INSURANCE EXPENSE		6.73
	559165 INDIRECT COST ALLOCATIONS	7,378.89	38,981.49
	Major Account 520000 Total	62,030.01	1,229,421.89
	570000 Travel Expenses		
	571100 LODGING	96.00	96.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number173COMMUNICATIONS

Agency Subprogram104

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		55.10
	Major Account 570000 Total	96.00	151.10
	Fund 56530 Expenditures Total	64,896.52	1,246,517.01
	Subprogram Revenues	132,134.80-	1,467,048.81-
	Subprogram Expenditures	64,896.52	1,246,517.01

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,654.90-	142,120.57-
	471110 ADMIN FEE	740.34-	6,457.43-
	471199 INTERNAL SALES	35.70-	807.66-
	Major Account 470000 Total	7,430.94-	149,385.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	85.87-	486.51-
	Major Account 480000 Total	85.87-	486.51-
	Fund 56530 Revenue Total	7,516.81-	149,872.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,281.82	69,721.66
	511300 OVERTIME PAYMENTS		251.85
	512100 VACATION LEAVE EXPENSE	2,109.98	8,598.82
	512200 SICK LEAVE EXPENSE	323.28	1,768.09
	512300 HOLIDAY LEAVE EXPENSE	1,811.37	3,622.74
	512500 FUNERAL LEAVE EXPENSE	587.10	587.10
	515100 RETIREMENT PLANS EXPENSE	1,356.35	6,331.34
	515200 FICA EXPENSE	1,333.73	6,152.35
	515500 HEALTH INSURANCE EXPENSE	1,980.40	11,882.18
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,126.84
	Major Account 510000 Total	22,784.03	110,092.41
	520000 Operating Expenses		
	521400 CIO CHARGES	790.42	4,208.80
	524600 RENT EXPENSE-BUILDINGS	2,504.01	15,024.08
	524900 RENT EXP-DEPR SURCHARGE	669.30	4,015.76
	531100 OFFICE SUPPLIES EXPENSE	63.17	63.17
	531200 IT SUPPLIES		14,447.59
	533100 HOUSEHOLD & INSTIT EXP		622.00
	534800 CONST & MAINT SUP EXP		206.87
	547100 EDUCATIONAL SERVICES		160.00
	554100 DATA SERVICES	2,700.00	17,100.00
	556100 INSURANCE EXPENSE		40.38
	559165 INDIRECT COST ALLOCATIONS	658.58	3,385.35
	Major Account 520000 Total	7,385.48	59,274.00
	570000 Travel Expenses		
	571100 LODGING		93.00
	Major Account 570000 Total		93.00
	Fund 56530 Expenditures Total	30,169.51	169,459.41

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 105

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	570000 Travel Expenses		
	Subprogram Revenues	<u>7,516.81-</u>	<u>149,872.17-</u>
	Subprogram Expenditures	<u>30,169.51</u>	<u>169,459.41</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 107

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	267,551.73-	5,888,562.08-
	471199 INTERNAL SALES	4,326.64-	27,302.13-
	Major Account 470000 Total	271,878.37-	5,915,864.21-
	Fund 56530 Revenue Total	271,878.37-	5,915,864.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,176.91	149,650.59
	511700 EMPLOYEE BONUSES		336.77
	512100 VACATION LEAVE EXPENSE	1,357.64	11,031.88
	512200 SICK LEAVE EXPENSE	1,152.84	5,937.76
	512300 HOLIDAY LEAVE EXPENSE	3,756.27	7,512.55
	512500 FUNERAL LEAVE EXPENSE		584.08
	515100 RETIREMENT PLANS EXPENSE	2,803.81	13,082.95
	515200 FICA EXPENSE	2,792.27	12,958.21
	515500 HEALTH INSURANCE EXPENSE	1,692.84	10,157.46
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		2,246.46
	Major Account 510000 Total	44,732.58	213,523.43
	520000 Operating Expenses		
	521400 CIO CHARGES	90,823.04	353,433.51
	521499 INTERNAL EXPENSES	6,242.73	37,125.18
	524600 RENT EXPENSE-BUILDINGS	1,495.15	8,970.88
	524900 RENT EXP-DEPR SURCHARGE	221.83	1,331.02
	547100 EDUCATIONAL SERVICES		40.00
	555340 COTS MAINTENANCE		4,715,680.56
	555510 SAAS SUBSCRIPTION FEES		3,536.78
	556100 INSURANCE EXPENSE		20.19
	559165 INDIRECT COST ALLOCATIONS	21,095.75	111,184.15
	Major Account 520000 Total	119,878.50	5,231,322.27
	Fund 56530 Expenditures Total	164,611.08	5,444,845.70
	Subprogram Revenues	271,878.37-	5,915,864.21-
	Subprogram Expenditures	164,611.08	5,444,845.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,525,950.50-	8,464,342.01-
	Major Account 470000 Total	1,525,950.50-	8,464,342.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,578.05-	20,271.23-
	484500 REIMB NON-GOVT SOURCES	14,021.14-	14,542.55-
	Major Account 480000 Total	17,599.19-	34,813.78-
	Fund 56530 Revenue Total	1,543,549.69-	8,499,155.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,635.02	257,125.20
	511300 OVERTIME PAYMENTS		125.93
	512100 VACATION LEAVE EXPENSE	4,335.43	23,300.56
	512200 SICK LEAVE EXPENSE	1,953.30	7,387.35
	512300 HOLIDAY LEAVE EXPENSE	6,468.60	12,937.19
	512500 FUNERAL LEAVE EXPENSE	293.55	293.55
	515100 RETIREMENT PLANS EXPENSE	4,843.64	22,551.34
	515200 FICA EXPENSE	4,688.96	21,501.17
	515500 HEALTH INSURANCE EXPENSE	8,522.18	50,075.23
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		3,692.22
	Major Account 510000 Total	82,740.68	399,076.26
	520000 Operating Expenses		
	521400 CIO CHARGES	2,786.29	93,376.99
	522100 DUES & SUBSCRIPTION EXP	54.74-	54.74-
	524600 RENT EXPENSE-BUILDINGS	3,538.20	21,229.22
	524900 RENT EXP-DEPR SURCHARGE	524.97	3,149.82
	527910 SERVER REPAIR & MAINT		3,763.20
	527960 VOICE EQUIP REPAIR & MAINT		54,830.00
	531100 OFFICE SUPPLIES EXPENSE	11.18	138.24
	531200 IT SUPPLIES		26.00
	532200 PERSONAL COMPUTING EQUIPMENT	59.90	59.90
	532260 VOICE EQUIP	5,784.57	63,301.63
	543200 IT CONSULTING-HW/SW SUPP		40,455.00
	543300 IT CONSULTING-OTHER	12,061.20	497,967.36
	547100 EDUCATIONAL SERVICES		240.00
	554100 DATA SERVICES		16,646.69
	554110 VOICE SERVICES	837,357.31	2,924,553.34
	554120 WIRELESS PHONE SERVICES	558,241.44	2,655,673.24
	554150 CABLING SERVICES	100.00	11,377.22

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 173 COMMUNICATIONS
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE	110,152.11	312,403.49
	555510 SAAS SUBSCRIPTION FEES		87,614.70
	556100 INSURANCE EXPENSE		47.11
	559165 INDIRECT COST ALLOCATIONS	56,876.31	296,196.60
	Major Account 520000 Total	1,587,438.74	7,082,995.01
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	39.50	186.36
	Major Account 570000 Total	39.50	186.36
	580000 Capital Outlay		
	583460 VOICE EQUIP	151,950.44	151,950.44
	587400 MASTER LEASE	65,402.58	392,415.48
	Major Account 580000 Total	217,353.02	544,365.92
	Fund 56530 Expenditures Total	1,887,571.94	8,026,623.55
	Subprogram Revenues	1,543,549.69	8,499,155.79
	Subprogram Expenditures	1,887,571.94	8,026,623.55

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS
Agency Subprogram 111

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56530 COMMUNICATIONS REVOLVING			
Expenditures	520000 Operating Expenses		
	521499 INTERNAL EXPENSES	803.24	5,235.61
	Major Account 520000 Total	803.24	5,235.61
	Fund 56530 Expenditures Total	803.24	5,235.61
	Subprogram Expenditures	803.24	5,235.61
	Program Revenues	4,606,179.17-	31,926,607.86-
	Program Expenditures	5,629,137.68	31,178,698.12

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,549.86-	20,154.69-
	472100 SALE OF SUP & MAT	2,001.01-	13,741.76-
	Major Account 470000 Total	5,550.87-	33,896.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,947.90-	13,230.00-
	483300 EQUIPMENT LEASE OR RENTA	192,986.79-	1,455,785.87-
	484500 REIMB NON-GOVT SOURCES		900.18-
	Major Account 480000 Total	194,934.69-	1,469,916.05-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	19.32-	236.07-
	Major Account 490000 Total	19.32-	236.07-
	Fund 56572 Revenue Total	200,504.88-	1,504,048.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,655.64	215,799.66
	512100 VACATION LEAVE EXPENSE	2,969.48	18,344.32
	512200 SICK LEAVE EXPENSE	1,623.42	8,701.67
	512300 HOLIDAY LEAVE EXPENSE	5,027.61	10,608.69
	515100 RETIREMENT PLANS EXPENSE	3,764.70	18,978.82
	515200 FICA EXPENSE	3,565.88	17,531.82
	515500 HEALTH INSURANCE EXPENSE	8,481.10	57,237.60
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		3,155.48
	Major Account 510000 Total	66,087.83	350,506.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.50	155.47
	521300 FREIGHT EXPENSE	224.00	1,096.00
	521400 CIO CHARGES		94,359.25
	521450 OCIO-IT CONSULTING	1,465.45	4,029.98
	521500 PUBLICATION & PRINT EXP		1,763.25
	522100 DUES & SUBSCRIPTION EXP		85.00
	522201 TRAINING REGISTRATION	338.00	738.00
	524600 RENT EXPENSE-BUILDINGS	9,247.85	74,769.60
	524900 RENT EXP-DEPR SURCHARGE	2,637.67	15,826.02
	526100 REP & MAINT-REAL PROPERT		1,422.80
	527100 REP & MAINT-OFFICE EQUIP		75.50
	527200 REP & MAINT-MOTOR VEHICL	41,454.35	202,227.72
	531100 OFFICE SUPPLIES EXPENSE	117.94	820.83
	532100 NON-CAPITALIZED EQUIP PU		2,238.70

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	532260 VOICE EQUIP		225.09
	533900 FOOD EXPENSE-INSTITUTIONS		260.80
	534800 CONST & MAINT SUP EXP		71.96
	535100 MEDICAL SUPPLIES		58.05
	538100 VEHICLE & EQUIP SUP EXP	7,226.21	56,218.09
	538103 DIESEL FUEL	101.16	135.22
	538104 BULK E-85 FUEL		21,026.65
	538105 UNLEADED FUEL	22,137.29	223,813.61
	538110 TIRE AND TITLE FEE		1,555.00
	538111 BULK EHT10 FUEL	8,214.17-	25,284.49
	538115 GASOHOL	14,553.00	126,107.85
	538116 E-85 FUEL	2,310.77	23,386.61
	538118 CNG-FUEL	67.35	369.05
	541100 ACCTG & AUDITING SERVICES		64,269.00
	541200 PURCHASING ASSESSMENT		21,996.00
	542100 SOS TEMP SERV - PERSONNEL		53.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		500.00
	549100 LAUNDRY SERVICES	628.31	2,711.51
	554900 OTHER CONTRACTUAL SERVICES	439.92	439.92
	556100 INSURANCE EXPENSE		280,457.80
	559100 OTHER OPERATING EXP	145,094.00	145,124.61
	Major Account 520000 Total	239,838.60	1,393,672.54
	Fund 56572 Expenditures Total	305,926.43	1,744,178.92
	Subprogram Revenues	200,504.88-	1,504,048.57-
	Subprogram Expenditures	305,926.43	1,744,178.92

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 180 TRANS SERVICE BUR
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56571 TRANSPORTATION SERVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,111.40-	12,013.50-
	483300 EQUIPMENT LEASE OR RENTA	179,309.84-	1,068,860.06-
	Major Account 480000 Total	180,421.24-	1,080,873.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	104,665.64-	628,749.20-
	Major Account 490000 Total	104,665.64-	628,749.20-
	Fund 56571 Revenue Total	285,086.88-	1,709,622.76-
Expenditures	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	162,005.00	2,558,507.20
	587400 MASTER LEASE	52,697.90	316,187.40
	Major Account 580000 Total	214,702.90	2,874,694.60
	Fund 56571 Expenditures Total	214,702.90	2,874,694.60
	Subprogram Revenues	285,086.88-	1,709,622.76-
	Subprogram Expenditures	214,702.90	2,874,694.60
	Program Revenues	485,591.76-	3,213,671.33-
	Program Expenditures	520,629.33	4,618,873.52

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46520 PUBLIC SAFETY COMMUNICATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.23-	1.47-
	Major Account 480000 Total	.23-	1.47-
	Fund 46520 Revenue Total	.23-	1.47-
Expenditures	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		79,156.60
	587400 MASTER LEASE		79,156.60-
	Major Account 580000 Total		
	Fund 46520 Expenditures Total		
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICES	271,227.60-	1,594,720.10-
	471110 ADMIN FEE	46.44-	957.64-
	Major Account 470000 Total	271,274.04-	1,595,677.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,622.01-	11,602.19-
	483400 OTHER RENTAL REVENUE	300.00-	1,800.00-
	Major Account 480000 Total	1,922.01-	13,402.19-
	Fund 56590 Revenue Total	273,196.05-	1,609,079.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,525.05	182,422.58
	512100 VACATION LEAVE EXPENSE	2,894.20	15,844.10
	512200 SICK LEAVE EXPENSE	1,186.59	23,657.02
	512300 HOLIDAY LEAVE EXPENSE	4,511.76	8,983.83
	515100 RETIREMENT PLANS EXPENSE	3,378.39	17,290.34
	515200 FICA EXPENSE	3,323.29	16,813.17
	515500 HEALTH INSURANCE EXPENSE	4,968.42	32,778.80
	516300 EMPLOYEE ASSISTANCE PRO		61.80
	516500 WORKERS COMP PREMIUMS		2,681.80
	Major Account 510000 Total	56,787.70	300,533.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.01	115.33
	521400 CIO CHARGES	59,450.59	247,787.73
	521500 PUBLICATION & PRINT EXP		9.25
	522100 DUES & SUBSCRIPTION EXP	345.00	690.00
	522600 JOB APPLICANT EXPENSE		33.00
	523201 NATURAL GAS	41.39	199.33
	523202 ELECTRICITY	4,963.98	30,127.38
	523207 PROPANE	425.76	1,547.08

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST	7.62	42.62
	524100 RENT EXPENSE-LAND	323.63	3,653.18
	524600 RENT EXPENSE-BUILDINGS	4,447.32	26,683.93
	524603 TOWER SITE LEASE AGREEMENT	5,889.90	33,667.76
	524700 RENT EXP-OTHER REAL PROP		375.00
	524900 RENT EXP-DEPR SURCHARGE	370.65	2,223.89
	527200 REP & MAINT-MOTOR VEHICL	435.82	517.67
	527990 RADIO EQUIP REPAIR & MAINT		9,585.00
	527991 INFRAS RADIO EQUIP R&M		1,334.75
	527994 TOWER GENERATOR R&M	2,390.99	45,702.05
	527995 TOWER HVAC R&M		18,095.95
	527996 TOWER SITE R&M	507.68	4,047.50
	527997 TOWER STRUCTURE R&M		620.90
	531100 OFFICE SUPPLIES EXPENSE	14.00	51.98
	531200 IT SUPPLIES	30.06	103.98
	532200 PERSONAL COMPUTING EQUIPMENT	63.98	133.83
	532260 VOICE EQUIP		117.95
	532290 RADIO EQUIP	8,303.00	23,442.23
	534800 CONST & MAINT SUP EXP		124.30
	538100 VEHICLE & EQUIP SUP EXP		531.28
	538103 DIESEL FUEL		218.64
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	12,024.24	14,887.04
	547100 EDUCATIONAL SERVICES		200.00
	554120 WIRELESS PHONE SERVICES	663.53	1,990.59
	554140 RADIO SERVICES		810.00
	554141 RADIO SERV - FREQ COORD ONLY		1,300.00
	555310 COTS LICENSE FEES		57.91
	555340 COTS MAINTENANCE		347.48
	555440 CUSTOMIZED MAINTENANCE		783,688.83
	556100 INSURANCE EXPENSE		450.38
	559165 INDIRECT COST ALLOCATIONS	16,381.88	79,083.19
	Major Account 520000 Total	117,087.03	1,336,098.91
	570000 Travel Expenses		
	571100 LODGING	268.71	908.40
	573100 STATE-OWNED TRANSPORT	329.44	409.69
	574500 PERSONAL VEHICLE MILEAGE		84.64
	Major Account 570000 Total	598.15	1,402.73

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM
Agency Subprogram 106

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		5,592.23
	583605 SUBSC UNIT EQUIP/SOFTWARE-SFM	119,556.06	119,556.06
	583609 SU EQUIP/SOFTWARE-OTHER AGENCY	8,207.00	8,207.00
	583905 TOWER SITE EQUIP/SOFTWARE		19,407.45
	583908 GENERATORS,FUEL TANKS,HVAC		7,370.81
	Major Account 580000 Total	127,763.06	160,133.55
	Fund 56590 Expenditures Total	302,235.94	1,798,168.63
	Subprogram Revenues	273,196.28	1,609,081.40
	Subprogram Expenditures	302,235.94	1,798,168.63

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 245 PUBLIC SAFETY COMM. SYSTEM
 Agency Subprogram 112

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56590 PUBLIC SAFETY COMM REV			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	144,883.45-	869,300.70-
	Major Account 470000 Total	144,883.45-	869,300.70-
	Fund 56590 Revenue Total	144,883.45-	869,300.70-
Expenditures	580000 Capital Outlay		
	587400 MASTER LEASE	144,883.45	869,300.70
	Major Account 580000 Total	144,883.45	869,300.70
	Fund 56590 Expenditures Total	144,883.45	869,300.70
	Subprogram Revenues	144,883.45-	869,300.70-
	Subprogram Expenditures	144,883.45	869,300.70
	Program Revenues	418,079.73-	2,478,382.10-
	Program Expenditures	447,119.39	2,667,469.33

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 509 BUDGET ADMINISTRATION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		19.56-
	Major Account 480000 Total		19.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1,529.24-
	Major Account 490000 Total		1,529.24-
	Fund 10000 Revenue Total		1,548.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,868.14	333,122.49
	512100 VACATION LEAVE EXPENSE	3,550.12	80,327.26
	512200 SICK LEAVE EXPENSE	963.75	54,443.10
	512300 HOLIDAY LEAVE EXPENSE	7,908.60	16,370.68
	512500 FUNERAL LEAVE EXPENSE		457.00
	515100 RETIREMENT PLANS EXPENSE	5,937.38	36,296.22
	515200 FICA EXPENSE	5,764.38	32,616.37
	515500 HEALTH INSURANCE EXPENSE	8,782.94	52,848.84
	516200 TUITION ASSISTANCE	1,668.40	6,673.60
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		5,638.15
	Major Account 510000 Total	101,443.71	618,904.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.46	3.40
	521400 CIO CHARGES	4,379.92	38,404.59
	521430 OCIO-SOFTWARE NON CAP	1,465.45	1,465.45
	521450 OCIO-IT CONSULTING		2,564.53
	521500 PUBLICATION & PRINT EXP	87.00	2,301.43
	521900 AWARDS EXPENSE		270.40
	522100 DUES & SUBSCRIPTION EXP		19,641.38
	522201 TRAINING REGISTRATION		75.00
	522600 JOB APPLICANT EXPENSE		23.00
	524700 RENT EXP-OTHER REAL PROP		165.00
	531100 OFFICE SUPPLIES EXPENSE	557.83	2,685.70
	534600 ED & RECREATIONAL SUP EX		297.00
	534900 MISCELLANEOUS SUP EXP		7.00
	541100 ACCTG & AUDITING SERVICES		1,610.00
	541200 PURCHASING ASSESSMENT		305.00
	556100 INSURANCE EXPENSE		60.57
	559100 OTHER OPERATING EXP	14,021.00	14,021.00
	Major Account 520000 Total	20,511.66	83,900.45

Agency Number065ADMINISTRATIVE SERVICES

Program Number509BUDGET ADMINISTRATION

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Fund 10000 Expenditures Total	121,955.37	702,805.40
	Subprogram Revenues		1,548.80-
	Subprogram Expenditures	121,955.37	702,805.40
	Program Revenues		1,548.80-
	Program Expenditures	121,955.37	702,805.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,565.35	17,521.09
	511300 OVERTIME PAYMENTS	16.03	16.03
	512100 VACATION LEAVE EXPENSE	225.33	1,149.55
	512200 SICK LEAVE EXPENSE	93.52	676.22
	512300 HOLIDAY LEAVE EXPENSE	439.80	875.53
	515100 RETIREMENT PLANS EXPENSE	324.96	1,515.09
	515200 FICA EXPENSE	322.14	1,488.94
	515500 HEALTH INSURANCE EXPENSE	151.13	907.15
	516300 EMPLOYEE ASSISTANCE PRO		11.12
	516500 WORKERS COMP PREMIUMS		386.52
	Major Account 510000 Total	5,138.26	24,547.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	98.74	602.90
	521400 CIO CHARGES	290.57	1,600.03
	521450 OCIO-IT CONSULTING	439.64	1,209.27
	521500 PUBLICATION & PRINT EXP		71.02
	522100 DUES & SUBSCRIPTION EXP		225.00
	522201 TRAINING REGISTRATION		824.94
	524600 RENT EXPENSE-BUILDINGS	261.17	1,567.02
	524900 RENT EXP-DEPR SURCHARGE	115.13	690.78
	534600 ED & RECREATIONAL SUP EX		228.00
	534900 MISCELLANEOUS SUP EXP		4.20
	541100 ACCTG & AUDITING SERVICES		2,361.00
	541200 PURCHASING ASSESSMENT		1,587.00
	542100 SOS TEMP SERV - PERSONNEL	1,985.25	4,943.09
	548700 REFUSE/RECYCLING		14.67
	549200 JANITORIAL/SECURITY SRVS		36.00
	554900 OTHER CONTRACTUAL SERVICES		15,000.00
	555310 COTS LICENSE FEES		3,884.99
	556100 INSURANCE EXPENSE		13.46
	559100 OTHER OPERATING EXP	32,289.30	32,289.30
	Major Account 520000 Total	35,479.80	67,152.67
	Fund 58910 Expenditures Total	40,618.06	91,699.91
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,917.51	53,809.66
	511300 OVERTIME PAYMENTS	100.51	100.51
	512100 VACATION LEAVE EXPENSE	655.44	3,726.46

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 535 RISK MANAGEMENT DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	218.22	2,327.49
	512300 HOLIDAY LEAVE EXPENSE	1,175.78	2,641.19
	515100 RETIREMENT PLANS EXPENSE	828.72	4,698.67
	515200 FICA EXPENSE	825.19	4,384.42
	515500 HEALTH INSURANCE EXPENSE	352.69	11,058.37
	516300 EMPLOYEE ASSISTANCE PRO		25.96
	516500 WORKERS COMP PREMIUMS		634.48
	Major Account 510000 Total	13,074.06	83,407.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.40	64.40
	521400 CIO CHARGES	677.99	3,733.43
	521450 OCIO-IT CONSULTING	1,025.82	2,820.99
	521500 PUBLICATION & PRINT EXP		1,916.06
	522100 DUES & SUBSCRIPTION EXP		525.00
	522201 TRAINING REGISTRATION		1,924.86
	522600 JOB APPLICANT EXPENSE		43.00
	524600 RENT EXPENSE-BUILDINGS	609.40	3,656.40
	524900 RENT EXP-DEPR SURCHARGE	268.63	1,611.78
	534900 MISCELLANEOUS SUP EXP		9.80
	541100 ACCTG & AUDITING SERVICES		5,510.00
	541200 PURCHASING ASSESSMENT		3,703.00
	542100 SOS TEMP SERV - PERSONNEL	4,632.26	11,533.89
	548700 REFUSE/RECYCLING		34.23
	549200 JANITORIAL/SECURITY SRVS		84.00
	554900 OTHER CONTRACTUAL SERVICES		34,999.99
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	75,341.70	75,341.70
	559101 CLAIMS PAID		.20
	Major Account 520000 Total	82,620.20	147,519.46
	Fund 58920 Expenditures Total	95,694.26	230,926.67
	Subprogram Expenditures	136,312.32	322,626.58
	Program Expenditures	136,312.32	322,626.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 536 SUNDRY CLAIMS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		107,243.21
	Major Account 520000 Total		107,243.21
	Fund 10000 Expenditures Total		107,243.21
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.56-	22.13-
	Major Account 480000 Total	1.56-	22.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		50,628.87-
	Major Account 490000 Total		50,628.87-
	Fund 28920 Revenue Total	1.56-	50,651.00-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		50,628.87
	Major Account 520000 Total		50,628.87
	Fund 28920 Expenditures Total		50,628.87
	Subprogram Revenues	1.56-	50,651.00-
	Subprogram Expenditures		157,872.08
	Program Revenues	1.56-	50,651.00-
	Program Expenditures		157,872.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
66520 JOSLYN CASTLE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.29-	1.29-
	Major Account 480000 Total	1.29-	1.29-
	Fund 66520 Revenue Total	1.29-	1.29-
	Subprogram Revenues	1.29-	1.29-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,699.64-	87,441.61-
	484500 REIMB NON-GOVT SOURCES		63.60-
	Major Account 480000 Total	13,699.64-	87,505.21-
	Fund 56500 Revenue Total	13,699.64-	87,505.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,380.70	294,429.37
	511300 OVERTIME PAYMENTS	870.37	3,077.51
	511700 EMPLOYEE BONUSES		280.64
	512100 VACATION LEAVE EXPENSE	5,208.66	22,628.56
	512200 SICK LEAVE EXPENSE	1,970.31	9,315.58
	512300 HOLIDAY LEAVE EXPENSE	6,839.94	14,083.97
	512400 MILITARY LEAVE EXPENSE		1,250.00
	515100 RETIREMENT PLANS EXPENSE	5,186.92	25,817.27
	515200 FICA EXPENSE	4,981.59	24,436.55
	515500 HEALTH INSURANCE EXPENSE	8,867.09	55,089.49
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		4,611.64
	Major Account 510000 Total	88,305.58	455,094.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.08	461.95
	521300 FREIGHT EXPENSE	12.99	77.94
	521400 CIO CHARGES	13,331.90	177,103.37
	521431 OCIO-SOFTWARE RENEWAL		822.75
	521450 OCIO-IT CONSULTING	1,465.45	4,029.98
	521500 PUBLICATION & PRINT EXP		2,457.84
	521900 AWARDS EXPENSE		124.71
	522100 DUES & SUBSCRIPTION EXP		2,253.00
	522201 TRAINING REGISTRATION		320.00
	524600 RENT EXPENSE-BUILDINGS	5,452.83	32,356.98
	524900 RENT EXP-DEPR SURCHARGE	2,350.80	14,104.80
	526100 REP & MAINT-REAL PROPERT		3,826.70
	531100 OFFICE SUPPLIES EXPENSE	150.11	2,007.39
	532100 NON-CAPITALIZED EQUIP PU		2,974.00
	534800 CONST & MAINT SUP EXP		488.85
	534900 MISCELLANEOUS SUP EXP		190.90
	539100 INDIRECT COST ALLOWANCE	142,646.04-	855,876.24-
	541100 ACCTG & AUDITING SERVICES		32,046.00
	541200 PURCHASING ASSESSMENT		31,855.00

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		10,370.41
	542500 ENG & ARCH SERVICES		36,167.50-
	549200 JANITORIAL/SECURITY SRVS		120.00
	555310 COTS LICENSE FEES		53,248.73
	556100 INSURANCE EXPENSE		5,074.03
	559100 OTHER OPERATING EXP	356,575.00	356,575.00
	Major Account 520000 Total	236,733.12	159,153.41-
	570000 Travel Expenses		
	571100 LODGING		455.08
	571600 MEALS - TAXABLE		61.56
	573100 STATE-OWNED TRANSPORT	125.05	1,701.08
	574500 PERSONAL VEHICLE MILEAGE		235.74
	Major Account 570000 Total	125.05	2,453.46
	Fund 56500 Expenditures Total	325,163.75	298,394.79
	Subprogram Revenues	13,699.64-	87,505.21-
	Subprogram Expenditures	325,163.75	298,394.79

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		46.17-
	Major Account 480000 Total		46.17-
	Fund 10000 Revenue Total		46.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,581.97	7,095.72
	511300 OVERTIME PAYMENTS		187.04
	511400 ON CALL PAY	38.30	162.58
	511800 COMPENSATORY TIME PAID		16.23
	512100 VACATION LEAVE EXPENSE	56.80	800.04
	512200 SICK LEAVE EXPENSE	113.59	756.54
	512300 HOLIDAY LEAVE EXPENSE	194.70	389.41
	515100 RETIREMENT PLANS EXPENSE	148.11	702.62
	515200 FICA EXPENSE	146.73	688.29
	515500 HEALTH INSURANCE EXPENSE	201.48	1,208.42
	516500 WORKERS COMP PREMIUMS		173.08
	Major Account 510000 Total	2,481.68	12,179.97
	520000 Operating Expenses		
	521400 CIO CHARGES	99.21	302.51
	523201 NATURAL GAS	327.21	2,051.31
	523202 ELECTRICITY	1,445.21	14,373.66
	523203 WATER		468.15
	523204 SEWER		419.07
	526100 REP & MAINT-REAL PROPERT	3,831.96	35,057.61
	533100 HOUSEHOLD & INSTIT EXP		752.64-
	534800 CONST & MAINT SUP EXP	331.42	2,707.43
	534900 MISCELLANEOUS SUP EXP	100.00	100.00
	539100 INDIRECT COST ALLOWANCE	4,682.35	28,094.10
	548700 REFUSE/RECYCLING		1,028.70
	555340 COTS MAINTENANCE		471.00
	Major Account 520000 Total	10,817.36	84,320.90
	Fund 10000 Expenditures Total	13,299.04	96,500.87
	Subprogram Revenues		46.17-
	Subprogram Expenditures	13,299.04	96,500.87

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26560 VACANT BUILDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,193.63-	8,217.70-
	482100 LAND USE REVENUE		57,048.40-
	Major Account 480000 Total	1,193.63-	65,266.10-
	Fund 26560 Revenue Total	1,193.63-	65,266.10-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS		231.49
	523202 ELECTRICITY	56.64	191.22
	526100 REP & MAINT-REAL PROPERT		310,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		324.92
	Major Account 520000 Total	56.64	310,747.63
	Fund 26560 Expenditures Total	56.64	310,747.63
	Subprogram Revenues	1,193.63-	65,266.10-
	Subprogram Expenditures	56.64	310,747.63

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,099.68-	6,873.97-
	483200 BUILDING & SPACE RENTAL	9,235.00-	55,359.50-
	483400 OTHER RENTAL REVENUE	24.00-	174.00-
	484500 REIMB NON-GOVT SOURCES		41.97-
	486200 CONTRIBUTIONS	62,701.00-	377,827.50-
	Major Account 480000 Total	73,059.68-	440,276.94-
	Fund 56551 Revenue Total	73,059.68-	440,276.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,817.94	25,265.73
	511300 OVERTIME PAYMENTS		243.85
	511400 ON CALL PAY	.80	125.47
	511800 COMPENSATORY TIME PAID	4.73	292.24
	512100 VACATION LEAVE EXPENSE	211.34	1,463.38
	512200 SICK LEAVE EXPENSE	50.63	528.96
	512300 HOLIDAY LEAVE EXPENSE	560.19	1,180.50
	512700 INJURY LEAVE EXPENSE		27.24
	515100 RETIREMENT PLANS EXPENSE	423.01	2,182.51
	515200 FICA EXPENSE	408.90	2,069.43
	515500 HEALTH INSURANCE EXPENSE	844.45	5,280.18
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		299.49
	Major Account 510000 Total	7,321.99	38,971.34
	520000 Operating Expenses		
	521400 CIO CHARGES	576.37	2,101.94
	522201 TRAINING REGISTRATION		40.00
	523202 ELECTRICITY	3,026.00	17,561.59
	524600 RENT EXPENSE-BUILDINGS	11,724.33	70,053.48
	525500 RENT EXP-OTHER PERS PROP		6,940.00
	526100 REP & MAINT-REAL PROPRT	25,023.09	47,000.37
	534800 CONST & MAINT SUP EXP	335.96	1,327.52
	534900 MISCELLANEOUS SUP EXP		1,039.81
	539100 INDIRECT COST ALLOWANCE	30,536.40	183,218.40
	541700 LEGAL RELATED EXPENSE		3,500.00
	542500 ENG & ARCH SERVICES		42,654.80-
	548600 PEST CONTROL	219.99	1,319.94
	555340 COTS MAINTENANCE	6,288.68	7,164.84
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP		20.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
	520000 Operating Expenses		
	Major Account 520000 Total	77,730.82	298,639.82
	Fund 56551 Expenditures Total	85,052.81	337,611.16
	Subprogram Revenues	73,059.68	440,276.94
	Subprogram Expenditures	85,052.81	337,611.16

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,380.00-	2,380.00-
	Major Account 470000 Total	2,380.00-	2,380.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		.93-
	Major Account 480000 Total		.93-
	Fund 56500 Revenue Total	2,380.00-	2,380.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,496.71	283,022.44
	512100 VACATION LEAVE EXPENSE	2,634.99	53,602.43
	512200 SICK LEAVE EXPENSE	843.77	42,861.85
	512300 HOLIDAY LEAVE EXPENSE	5,330.61	10,398.34
	515100 RETIREMENT PLANS EXPENSE	3,991.65	29,194.92
	515200 FICA EXPENSE	3,886.41	28,241.42
	515500 HEALTH INSURANCE EXPENSE	7,072.38	58,418.52
	516300 EMPLOYEE ASSISTANCE PRO		123.60
	516500 WORKERS COMP PREMIUMS		4,825.32
	Major Account 510000 Total	68,256.52	510,688.84
	520000 Operating Expenses		
	521400 CIO CHARGES	1,155.21	10,669.76
	521431 OCIO-SOFTWARE RENEWAL		493.65
	521500 PUBLICATION & PRINT EXP	147.03	4,525.39
	522201 TRAINING REGISTRATION		400.00
	526100 REP & MAINT-REAL PROPERT		122.99
	531100 OFFICE SUPPLIES EXPENSE		11.97
	539100 INDIRECT COST ALLOWANCE	98,300.86-	589,805.16-
	542500 ENG & ARCH SERVICES	1,175.00	5,515.00
	555340 COTS MAINTENANCE		5,030.00
	556100 INSURANCE EXPENSE		80.76
	Major Account 520000 Total	95,823.62-	562,955.64-
	570000 Travel Expenses		
	571100 LODGING		557.64
	573100 STATE-OWNED TRANSPORT	339.62	2,095.27
	574500 PERSONAL VEHICLE MILEAGE	951.47	5,655.91
	Major Account 570000 Total	1,291.09	8,308.82
	Fund 56500 Expenditures Total	26,276.01-	43,957.98-
	Subprogram Revenues	2,380.00-	2,380.93-
	Subprogram Expenditures	26,276.01-	43,957.98-

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		165.79-
	Major Account 480000 Total		165.79-
	Fund 56500 Revenue Total		165.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,393.62	47,414.51
	511300 OVERTIME PAYMENTS	27.35	149.18
	511400 ON CALL PAY	31.21	150.70
	511800 COMPENSATORY TIME PAID	95.18	269.49
	512100 VACATION LEAVE EXPENSE	4,132.48	9,427.65
	512200 SICK LEAVE EXPENSE	1,284.84	23,240.73
	512300 HOLIDAY LEAVE EXPENSE	1,770.69	3,574.24
	512500 FUNERAL LEAVE EXPENSE	32.35	32.35
	512700 INJURY LEAVE EXPENSE		29.01
	515100 RETIREMENT PLANS EXPENSE	1,330.45	6,311.98
	515200 FICA EXPENSE	1,300.56	6,084.77
	515500 HEALTH INSURANCE EXPENSE	2,240.50	13,656.34
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		997.16
	Major Account 510000 Total	22,639.23	111,375.19
	520000 Operating Expenses		
	521400 CIO CHARGES	437.97	3,437.96
	522201 TRAINING REGISTRATION		120.00
	523203 WATER		9,882.37
	523204 SEWER		1,063.20
	523207 PROPANE	26.50	48.00
	524600 RENT EXPENSE-BUILDINGS	48.00	144.00
	527200 REP & MAINT-MOTOR VEHICL	525.00	5,600.86
	533100 HOUSEHOLD & INSTIT EXP		293.12
	534500 AGRICULTURAL SUPPLIES EX	1,757.80	4,691.77
	534800 CONST & MAINT SUP EXP	312.03	396.14
	534900 MISCELLANEOUS SUP EXP	7.00	7.00
	538100 VEHICLE & EQUIP SUP EXP	906.18	4,056.25
	539100 INDIRECT COST ALLOWANCE	34,028.80-	204,172.80-
	542100 SOS TEMP SERV - PERSONNEL	3,409.47	9,418.79
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,552.17	32,681.32
	548600 PEST CONTROL		100.00
	548700 REFUSE/RECYCLING		892.55
	555340 COTS MAINTENANCE		314.46

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		884.35
	Major Account 520000 Total	24,046.68-	130,140.66-
	Fund 56500 Expenditures Total	1,407.45-	18,765.47-
	Subprogram Revenues		165.79-
	Subprogram Expenditures	1,407.45-	18,765.47-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		107.55-
	533100 HOUSEHOLD & INSTIT EXP	186.80	186.80
	548700 REFUSE/RECYCLING		167.13
	549200 JANITORIAL/SECURITY SRVS	325.88	977.64
	555340 COTS MAINTENANCE		78.63
	Major Account 520000 Total	512.68	1,302.65
	Fund 56500 Expenditures Total	512.68	1,302.65
	Subprogram Expenditures	512.68	1,302.65

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	271.20-	271.20-
	Major Account 470000 Total	271.20-	271.20-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,282.78-	109,666.68-
	484500 REIMB NON-GOVT SOURCES		38.59-
	Major Account 480000 Total	18,282.78-	109,705.27-
	Fund 56500 Revenue Total	18,553.98-	109,976.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,206.24	13,742.94
	511300 OVERTIME PAYMENTS	53.53	246.11
	511400 ON CALL PAY	81.86	346.94
	511800 COMPENSATORY TIME PAID	72.35	584.79
	512100 VACATION LEAVE EXPENSE	226.25	1,662.70
	512200 SICK LEAVE EXPENSE	120.93	887.85
	512300 HOLIDAY LEAVE EXPENSE	304.89	702.16
	512500 FUNERAL LEAVE EXPENSE	32.35	32.35
	512700 INJURY LEAVE EXPENSE	124.80	175.14
	515100 RETIREMENT PLANS EXPENSE	241.52	1,377.08
	515200 FICA EXPENSE	224.72	1,246.08
	515500 HEALTH INSURANCE EXPENSE	867.28	5,419.21
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		282.68
	Major Account 510000 Total	4,556.72	26,718.39
	520000 Operating Expenses		
	521400 CIO CHARGES	212.67	793.62
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	1,160.49	2,489.93
	523202 ELECTRICITY	1,990.62	15,177.05
	523203 WATER		582.68
	523204 SEWER		355.52
	526100 REP & MAINT-REAL PROPERT	4,230.54	19,462.84
	534800 CONST & MAINT SUP EXP	71.25	3,661.38
	534900 MISCELLANEOUS SUP EXP		7.00
	539100 INDIRECT COST ALLOWANCE	4,629.00	27,774.00
	548700 REFUSE/RECYCLING		342.90
	549200 JANITORIAL SERVICES	1,403.01	8,413.93
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555340 COTS MAINTENANCE		314.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	13,697.58	79,722.04
	Fund 56500 Expenditures Total	18,254.30	106,440.43
	Subprogram Revenues	18,553.98	109,976.47
	Subprogram Expenditures	18,254.30	106,440.43

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,039.42-
	Major Account 470000 Total		1,039.42-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	114,140.66-	684,843.96-
	484500 REIMB NON-GOVT SOURCES		71.64-
	Major Account 480000 Total	114,140.66-	684,915.60-
	Fund 56500 Revenue Total	114,140.66-	685,955.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,371.42	33,871.08
	511300 OVERTIME PAYMENTS	226.47	1,713.89
	511400 ON CALL PAY	209.51	645.13
	511800 COMPENSATORY TIME PAID	66.75	275.08
	512100 VACATION LEAVE EXPENSE	597.72	4,313.07
	512200 SICK LEAVE EXPENSE	300.03	2,522.89
	512300 HOLIDAY LEAVE EXPENSE	818.25	1,733.20
	512500 FUNERAL LEAVE EXPENSE	32.35	32.35
	512700 INJURY LEAVE EXPENSE		173.07
	515100 RETIREMENT PLANS EXPENSE	645.67	3,389.83
	515200 FICA EXPENSE	621.61	3,199.18
	515500 HEALTH INSURANCE EXPENSE	1,450.94	9,377.43
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		793.06
	Major Account 510000 Total	11,340.72	62,051.62
	520000 Operating Expenses		
	521400 CIO CHARGES	559.68	2,268.02
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	3,880.94	13,704.93
	523202 ELECTRICITY	21,596.65	153,723.26
	523203 WATER		5,402.65
	523204 SEWER		2,985.96
	525500 RENT EXP-OTHER PERS PROP		1,400.00
	526100 REP & MAINT-REAL PROPERT	19,744.01	171,612.18
	533100 HOUSEHOLD & INSTIT EXP	108.78	5,595.21
	534800 CONST & MAINT SUP EXP	652.83	10,627.91
	539100 INDIRECT COST ALLOWANCE	17,130.82	102,784.92
	542500 ENG & ARCH SERVICES	12,931.25	67,428.75
	548700 REFUSE/RECYCLING		826.65
	549100 LAUNDRY SERVICES		162.14

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	7,978.76	39,668.80
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555340 COTS MAINTENANCE		819.72
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	84,583.72	580,221.99
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		186,976.97
	Major Account 580000 Total		186,976.97
	Fund 56500 Expenditures Total	95,924.44	829,250.58
	Subprogram Revenues	114,140.66	685,955.02
	Subprogram Expenditures	95,924.44	829,250.58

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3.97-	417.94-
	Major Account 470000 Total	3.97-	417.94-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	52,692.90-	316,157.40-
	484500 REIMB NON-GOVT SOURCES		29.92-
	Major Account 480000 Total	52,692.90-	316,187.32-
	Fund 56500 Revenue Total	52,696.87-	316,605.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,267.09	23,614.45
	511300 OVERTIME PAYMENTS	79.68	562.87
	511400 ON CALL PAY	141.04	421.37
	511800 COMPENSATORY TIME PAID	4.37-	433.51
	512100 VACATION LEAVE EXPENSE	148.02	1,241.83
	512200 SICK LEAVE EXPENSE	189.40	814.27
	512300 HOLIDAY LEAVE EXPENSE	502.20	1,092.59
	512700 INJURY LEAVE EXPENSE		34.36
	515100 RETIREMENT PLANS EXPENSE	398.80	2,112.98
	515200 FICA EXPENSE	357.83	1,831.88
	515500 HEALTH INSURANCE EXPENSE	2,097.78	12,830.53
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		390.39
	Major Account 510000 Total	8,177.47	45,405.75
	520000 Operating Expenses		
	521400 CIO CHARGES	482.78	2,100.74
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	6,018.80	21,730.07
	523202 ELECTRICITY	12,564.32	97,897.73
	523203 WATER		10,466.04
	523204 SEWER		3,774.23
	526100 REP & MAINT-REAL PROPERT	9,146.34	28,032.74
	527200 REP & MAINT-MOTOR VEHICL		42.50
	531200 IT SUPPLIES	6.49	6.49
	533100 HOUSEHOLD & INSTIT EXP	769.15	3,760.80
	534800 CONST & MAINT SUP EXP	85.85	2,665.58
	538100 VEHICLE & EQUIP SUP EXP		114.96
	539100 INDIRECT COST ALLOWANCE	13,903.59	83,421.54
	548700 REFUSE/RECYCLING		1,809.50
	549200 JANITORIAL/SECURITY SRVS	3,631.89	18,159.45

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		877.62
	Major Account 520000 Total	46,609.21	275,411.71
	Fund 56500 Expenditures Total	54,786.68	320,817.46
	Subprogram Revenues	52,696.87	316,605.26
	Subprogram Expenditures	54,786.68	320,817.46

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	135.60-	135.60-
	Major Account 470000 Total	135.60-	135.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,280.83-	13,684.98-
	484500 REIMB NON-GOVT SOURCES		8.75-
	Major Account 480000 Total	2,280.83-	13,693.73-
	Fund 56500 Revenue Total	2,416.43-	13,829.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	849.21	4,179.70
	511300 OVERTIME PAYMENTS	19.92	29.88
	511400 ON CALL PAY	35.54	64.95
	511800 COMPENSATORY TIME PAID	9.46	73.56
	512100 VACATION LEAVE EXPENSE	11.25	84.11
	512200 SICK LEAVE EXPENSE	40.34	155.32
	512300 HOLIDAY LEAVE EXPENSE	101.10	202.05
	512700 INJURY LEAVE EXPENSE		9.25
	515100 RETIREMENT PLANS EXPENSE	79.51	357.89
	515200 FICA EXPENSE	70.31	299.40
	515500 HEALTH INSURANCE EXPENSE	462.47	2,774.15
	516500 WORKERS COMP PREMIUMS		12.49
	Major Account 510000 Total	1,679.11	8,242.75
	520000 Operating Expenses		
	523201 NATURAL GAS	297.98	509.61
	523202 ELECTRICITY	223.42	1,366.66
	526100 REP & MAINT-REAL PROPERT		1,265.90
	534800 CONST & MAINT SUP EXP		153.75
	539100 INDIRECT COST ALLOWANCE	379.29	2,275.74
	548700 REFUSE/RECYCLING	55.00	275.00
	555340 COTS MAINTENANCE		471.72
	Major Account 520000 Total	955.69	6,318.38
	Fund 56500 Expenditures Total	2,634.80	14,561.13
	Subprogram Revenues	2,416.43-	13,829.33-
	Subprogram Expenditures	2,634.80	14,561.13

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	67,457.95-	404,747.69-
	Major Account 470000 Total	67,457.95-	404,747.69-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		434,594.00
	Major Account 490000 Total		434,594.00
	Fund 56500 Revenue Total	67,457.95-	29,846.31
	Subprogram Revenues	67,457.95-	29,846.31

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,527,756.25-	8,997,608.86-
	483400 OTHER RENTAL REVENUE	338.85-	901.54-
	484900 OTHER PRIVATE SOURCES		156.30-
	Major Account 480000 Total	1,528,095.10-	8,998,666.70-
	Fund 56500 Revenue Total	1,528,095.10-	8,998,666.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,550.39	50,773.13
	512100 VACATION LEAVE EXPENSE	109.47	1,936.08
	512200 SICK LEAVE EXPENSE	21.89	152.76
	512300 HOLIDAY LEAVE EXPENSE	1,186.86	2,373.72
	515100 RETIREMENT PLANS EXPENSE	888.72	4,136.04
	515200 FICA EXPENSE	882.56	4,073.19
	515500 HEALTH INSURANCE EXPENSE	952.66	5,715.96
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		866.56
	Major Account 510000 Total	14,592.55	70,052.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.39
	521400 CIO CHARGES	334.66	3,286.05
	521431 OCIO-SOFTWARE RENEWAL		329.10
	521500 PUBLICATION & PRINT EXP		287.56
	522201 TRAINING REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	1,497,890.53	8,863,760.49
	539100 INDIRECT COST ALLOWANCE	5,307.06	31,842.36
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,503,532.25	8,899,621.41
	570000 Travel Expenses		
	571100 LODGING		299.47
	573100 STATE-OWNED TRANSPORT	88.29	1,110.36
	Major Account 570000 Total	88.29	1,409.83
	Fund 56500 Expenditures Total	1,518,213.09	8,971,083.40
	Subprogram Revenues	1,528,095.10-	8,998,666.70-
	Subprogram Expenditures	1,518,213.09	8,971,083.40

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	17,544.24-	103,462.52-
	484500 REIMB NON-GOVT SOURCES		13.89-
	Major Account 480000 Total	17,544.24-	103,476.41-
	Fund 56500 Revenue Total	17,544.24-	103,476.41-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,379.22	20,308.17
	511300 OVERTIME PAYMENTS	149.77	624.04
	512100 VACATION LEAVE EXPENSE	1,198.17	2,084.51
	512200 SICK LEAVE EXPENSE	13.84	328.58
	512300 HOLIDAY LEAVE EXPENSE	510.15	1,020.30
	515100 RETIREMENT PLANS EXPENSE	393.18	1,824.36
	515200 FICA EXPENSE	396.82	1,834.69
	515500 HEALTH INSURANCE EXPENSE	200.25	1,201.52
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		340.06
	Major Account 510000 Total	6,241.40	29,578.59
	520000 Operating Expenses		
	521400 CIO CHARGES	122.18	1,001.94
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	2,578.82	4,993.97
	523202 ELECTRICITY	1,094.74	9,913.84
	523203 WATER		1,718.11
	523204 SEWER		194.94
	526100 REP & MAINT-REAL PROPERT	1,857.82	2,902.62
	527200 REP & MAINT-MOTOR VEHICL		181.60
	531100 OFFICE SUPPLIES EXPENSE		52.12
	533100 HOUSEHOLD & INSTIT EXP		104.11
	534800 CONST & MAINT SUP EXP	1,874.01	2,660.75
	534900 MISCELLANEOUS SUP EXP		364.50
	538100 VEHICLE & EQUIP SUP EXP		113.45
	539100 INDIRECT COST ALLOWANCE	1,883.68	11,302.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		13,667.00
	548600 PEST CONTROL		204.00
	548700 REFUSE/RECYCLING	164.13	949.17
	549200 JANITORIAL/SECURITY SRVS	1,800.00	9,585.00
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	11,375.38	60,977.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	<u>17,616.78</u>	<u>90,555.94</u>
	Subprogram Revenues	<u><u>17,544.24-</u></u>	<u><u>103,476.41-</u></u>
	Subprogram Expenditures	<u><u>17,616.78</u></u>	<u><u>90,555.94</u></u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	46,230.83-	277,384.98-
	484500 REIMB NON-GOVT SOURCES		108.75-
	Major Account 480000 Total	<u>46,230.83-</u>	<u>277,493.73-</u>
	Fund 56500 Revenue Total	46,230.83-	277,493.73-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	69.51	738.79
	522201 TRAINING REGISTRATION	100.00	100.00
	523201 NATURAL GAS	4,777.27	12,419.87
	523202 ELECTRICITY	7,456.53	64,976.17
	523203 WATER		3,869.81
	523204 SEWER		6,612.43
	523219 OTHER UTILITY	645.23	645.23
	526100 REP & MAINT-REAL PROPERT	1,335.60	18,280.22
	527200 REP & MAINT-MOTOR VEHICL		461.67
	533100 HOUSEHOLD & INSTIT EXP	252.00	1,345.02
	534500 AGRICULTURAL SUPPLIES EX	576.00	1,518.26
	534800 CONST & MAINT SUP EXP	2,129.96	10,611.73
	538100 VEHICLE & EQUIP SUP EXP	410.35	3,102.62
	539100 INDIRECT COST ALLOWANCE	11,465.87	68,795.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	175.00	175.00
	548600 PEST CONTROL		202.00
	548700 REFUSE/RECYCLING		19,414.32
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	<u>29,393.32</u>	<u>214,604.24</u>
	Fund 56500 Expenditures Total	<u>29,393.32</u>	<u>214,604.24</u>
	Subprogram Revenues	<u>46,230.83-</u>	<u>277,493.73-</u>
	Subprogram Expenditures	<u>29,393.32</u>	<u>214,604.24</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		129.60-
	Major Account 470000 Total		129.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	18,548.14-	111,288.84-
	483400 OTHER RENTAL REVENUE	2,381.40-	2,381.40-
	484500 REIMB NON-GOVT SOURCES		7.31-
	Major Account 480000 Total	20,929.54-	113,677.55-
	Fund 56500 Revenue Total	20,929.54-	113,807.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,321.55	12,904.02
	511300 OVERTIME PAYMENTS	136.14	522.90
	511400 ON CALL PAY	100.29	267.63
	511800 COMPENSATORY TIME PAID	62.94	444.59
	512100 VACATION LEAVE EXPENSE	277.80	1,517.51
	512200 SICK LEAVE EXPENSE	169.55	1,028.39
	512300 HOLIDAY LEAVE EXPENSE	316.44	677.59
	512500 FUNERAL LEAVE EXPENSE	32.35	32.35
	512700 INJURY LEAVE EXPENSE		94.12
	515100 RETIREMENT PLANS EXPENSE	256.03	1,310.52
	515200 FICA EXPENSE	242.85	1,211.51
	515500 HEALTH INSURANCE EXPENSE	728.61	4,585.89
	516500 WORKERS COMP PREMIUMS		166.42
	Major Account 510000 Total	4,644.55	24,763.44
	520000 Operating Expenses		
	521400 CIO CHARGES	100.92	476.96
	523202 ELECTRICITY	1,931.34	15,497.04
	523203 WATER		795.50
	523204 SEWER		546.17
	526100 REP & MAINT-REAL PROPERT	4,784.00	9,455.52
	532100 NON-CAPITALIZED EQUIP PU		3,200.00
	534800 CONST & MAINT SUP EXP	1,084.75	1,571.32
	539100 INDIRECT COST ALLOWANCE	4,643.27	27,859.62
	548700 REFUSE/RECYCLING		342.90
	549200 JANITORIAL/SECURITY SRVS	1,735.48	10,076.28
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555340 COTS MAINTENANCE		314.46
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	14,279.76	71,299.93

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	18,924.31	96,063.37
	Subprogram Revenues	20,929.54	113,807.15
	Subprogram Expenditures	18,924.31	96,063.37

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	280,941.35-	1,685,648.10-
	484500 REIMB NON-GOVT SOURCES		687.00-
	Major Account 480000 Total	280,941.35-	1,686,335.10-
	Fund 56500 Revenue Total	280,941.35-	1,686,335.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,671.50	261,755.03
	511300 OVERTIME PAYMENTS	1,685.00	5,347.30
	511400 ON CALL PAY	1,388.57	6,480.87
	512100 VACATION LEAVE EXPENSE	5,912.28	42,231.55
	512200 SICK LEAVE EXPENSE	3,450.07	31,079.87
	512300 HOLIDAY LEAVE EXPENSE	7,012.44	14,190.73
	515100 RETIREMENT PLANS EXPENSE	5,475.28	27,038.21
	515200 FICA EXPENSE	5,197.63	25,246.71
	515500 HEALTH INSURANCE EXPENSE	16,287.28	97,723.68
	516500 WORKERS COMP PREMIUMS		5,072.23
	Major Account 510000 Total	100,080.05	516,166.18
	520000 Operating Expenses		
	521400 CIO CHARGES	2,107.56	14,692.93
	521500 PUBLICATION & PRINT EXP		538.07
	522201 TRAINING REGISTRATION		175.00
	523201 NATURAL GAS	19,792.12	48,409.62
	523202 ELECTRICITY	17,902.88	76,398.98
	523203 WATER	1,393.70	11,337.80
	523204 SEWER	1,731.25	14,193.50
	523219 OTHER UTILITY	752.00	1,384.28
	526100 REP & MAINT-REAL PROPERT	11,619.94	76,036.72
	527200 REP & MAINT-MOTOR VEHICL	1,322.62	7,026.82
	531100 OFFICE SUPPLIES EXPENSE		1,164.96
	532100 NON-CAPITALIZED EQUIP PU	1,776.97	7,608.40
	532270 WIRELESS PHONE EQUIP		88.93
	533100 HOUSEHOLD & INSTIT EXP		27.06
	534500 AGRICULTURAL SUPPLIES EX	644.72	3,216.29
	534800 CONST & MAINT SUP EXP	10,407.24	65,958.86
	534900 MISCELLANEOUS SUP EXP		53.71
	535100 MEDICAL SUPPLIES		159.35
	538100 VEHICLE & EQUIP SUP EXP	1,634.14	6,994.62
	539100 INDIRECT COST ALLOWANCE	27,845.70	167,074.20
	545000 LABORATORY SERVICES	30.00	90.00

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		10,465.00
	548600 PEST CONTROL		2,681.55
	548700 REFUSE/RECYCLING	4,197.31	27,336.28
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		971.84
	Major Account 520000 Total	103,158.15	544,556.49
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,500.82	1,500.82
	Major Account 580000 Total	1,500.82	1,500.82
	Fund 56500 Expenditures Total	204,739.02	1,062,223.49
	Subprogram Revenues	<u>280,941.35</u>	<u>1,686,335.10</u>
	Subprogram Expenditures	<u>204,739.02</u>	<u>1,062,223.49</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	255.00-	1,666.00-
	Major Account 470000 Total	255.00-	1,666.00-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	48,770.05-	292,620.30-
	484500 REIMB NON-GOVT SOURCES		38.97-
	Major Account 480000 Total	48,770.05-	292,659.27-
	Fund 56500 Revenue Total	49,025.05-	294,325.27-
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		.08-
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		262.76
	Major Account 510000 Total		287.40
	520000 Operating Expenses		
	521400 CIO CHARGES	420.21	2,796.76
	522201 TRAINING REGISTRATION		80.00
	523201 NATURAL GAS	7,070.09	24,015.02
	523202 ELECTRICITY	5,492.18	33,004.73
	523203 WATER	937.77	4,249.76
	523204 SEWER	579.02	2,258.70
	526100 REP & MAINT-REAL PROPERT	2,988.95	76,879.78
	533100 HOUSEHOLD & INSTIT EXP	847.65	8,440.72
	534800 CONST & MAINT SUP EXP	450.09	2,109.04
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP	379.50	379.50
	539100 INDIRECT COST ALLOWANCE	9,948.21	59,689.26
	548600 PEST CONTROL	467.78	1,685.67
	548700 REFUSE/RECYCLING		1,507.60
	549200 JANITORIAL/SECURITY SRVS	7,751.08	46,506.48
	549500 HAZARDOUS WASTE DISPOSAL		1,680.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		877.62
	Major Account 520000 Total	37,332.53	266,639.36
	Fund 56500 Expenditures Total	37,332.53	266,926.76
	Subprogram Revenues	49,025.05-	294,325.27-
	Subprogram Expenditures	37,332.53	266,926.76

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	11,119.20-	66,715.20-
	484500 REIMB NON-GOVT SOURCES		.54-
	Major Account 480000 Total	11,119.20-	66,715.74-
	Fund 56500 Revenue Total	11,119.20-	66,715.74-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY	1,064.63	7,389.07
	526100 REP & MAINT-REAL PROPERT	260.66	2,406.96
	534500 AGRICULTURAL SUPPLIES EX	245.48	245.48
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	260.00	8,005.00
	555340 COTS MAINTENANCE		314.46
	Major Account 520000 Total	1,830.77	18,360.97
	Fund 56500 Expenditures Total	1,830.77	18,360.97
	Subprogram Revenues	11,119.20-	66,715.74-
	Subprogram Expenditures	1,830.77	18,360.97

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	61,042.50-	366,255.00-
	484500 REIMB NON-GOVT SOURCES		67.45-
	Major Account 480000 Total	61,042.50-	366,322.45-
	Fund 56500 Revenue Total	61,042.50-	366,322.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,717.00	15,426.38
	511300 OVERTIME PAYMENTS	75.24	729.84
	511400 ON CALL PAY	63.12	299.15
	511800 COMPENSATORY TIME PAID	55.16	504.58
	512100 VACATION LEAVE EXPENSE	259.79	1,556.37
	512200 SICK LEAVE EXPENSE	117.82	763.39
	512300 HOLIDAY LEAVE EXPENSE	347.67	759.15
	512500 FUNERAL LEAVE EXPENSE	32.35	32.35
	512700 INJURY LEAVE EXPENSE		57.35
	515100 RETIREMENT PLANS EXPENSE	274.79	1,507.59
	515200 FICA EXPENSE	265.58	1,427.02
	515500 HEALTH INSURANCE EXPENSE	590.19	3,782.94
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		269.20
	Major Account 510000 Total	4,798.71	27,127.67
	520000 Operating Expenses		
	521400 CIO CHARGES	444.95	1,263.58
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS		2,051.95
	523202 ELECTRICITY	5,424.63	44,108.53
	523203 WATER		3,830.08
	523204 SEWER		1,139.42
	523208 STEAM	5,035.50	19,976.00
	525500 RENT EXP-OTHER PERS PROP		799.79
	526100 REP & MAINT-REAL PROPERT	9,577.51	55,032.38
	532100 NON-CAPITALIZED EQUIP PU		788.00
	533100 HOUSEHOLD & INSTIT EXP	286.08	9,438.11
	534800 CONST & MAINT SUP EXP	800.52	3,285.32
	538100 VEHICLE & EQUIP SUP EXP		65.28
	539100 INDIRECT COST ALLOWANCE	10,788.96	64,733.76
	542500 ENG & ARCH SERVICES		5,203.50
	548700 REFUSE/RECYCLING		278.55
	549100 LAUNDRY SERVICES		330.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	6,974.25	43,222.63
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	39,332.40	256,930.21
	Fund 56500 Expenditures Total	44,131.11	284,057.88
	Subprogram Revenues	61,042.50	366,322.45
	Subprogram Expenditures	44,131.11	284,057.88

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,162.00-	15,538.57-
	Major Account 470000 Total	3,162.00-	15,538.57-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	229,567.00-	1,377,402.00-
	484500 REIMB NON-GOVT SOURCES		522.45-
	Major Account 480000 Total	229,567.00-	1,377,924.45-
	Fund 56500 Revenue Total	232,729.00-	1,393,463.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,094.38	283,507.89
	511300 OVERTIME PAYMENTS	7,446.96	15,409.35
	511400 ON CALL PAY	1,042.92	4,990.50
	511500 SHIFT DIFFERENTIAL PYMT	385.20	1,863.00
	512100 VACATION LEAVE EXPENSE	6,255.08	34,347.34
	512200 SICK LEAVE EXPENSE	5,840.45	23,018.20
	512300 HOLIDAY LEAVE EXPENSE	8,040.29	15,379.41
	512600 CIVIL LEAVE EXPENSE		60.69
	515100 RETIREMENT PLANS EXPENSE	6,672.25	28,348.07
	515200 FICA EXPENSE	6,388.31	26,543.36
	515500 HEALTH INSURANCE EXPENSE	17,444.78	98,535.50
	516500 WORKERS COMP PREMIUMS		4,962.75
	Major Account 510000 Total	119,610.62	536,966.06
	520000 Operating Expenses		
	521400 CIO CHARGES	1,859.14	14,116.63
	521500 PUBLICATION & PRINT EXP		889.75
	521900 AWARDS EXPENSE		99.99
	522100 DUES & SUBSCRIPTION EXP		3,605.00
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE	23.00	76.00
	523201 NATURAL GAS	16,481.28	71,467.92
	523202 ELECTRICITY	16,954.15	151,999.13
	523203 WATER		38,648.88
	523204 SEWER		36,902.41
	523219 OTHER UTILITY		592.84
	526100 REP & MAINT-REAL PROPERT	10,825.64	116,781.04
	527200 REP & MAINT-MOTOR VEHICL	140.59	918.46
	531100 OFFICE SUPPLIES EXPENSE	161.02	1,118.87
	531200 IT SUPPLIES	59.54	59.54
	533100 HOUSEHOLD & INSTIT EXP	2,532.80	9,003.55

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	768.32	3,058.73
	534600 ED & RECREATIONAL SUP EX		438.35
	534800 CONST & MAINT SUP EXP	9,942.86	38,530.58
	534900 MISCELLANEOUS SUP EXP	7.00	669.97
	538100 VEHICLE & EQUIP SUP EXP	1,028.57	4,856.77
	539100 INDIRECT COST ALLOWANCE	49,026.39	294,158.34
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		400.00
	548600 PEST CONTROL	1,215.78	3,273.67
	548700 REFUSE/RECYCLING		160.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		992.03
	Major Account 520000 Total	<u>111,026.08</u>	<u>793,330.17</u>
	Fund 56500 Expenditures Total	<u>230,636.70</u>	<u>1,330,296.23</u>
	Subprogram Revenues	<u>232,729.00-</u>	<u>1,393,463.02-</u>
	Subprogram Expenditures	<u>230,636.70</u>	<u>1,330,296.23</u>

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,517.87-	21,391.59-
	Major Account 470000 Total	2,517.87-	21,391.59-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	257,420.21-	1,544,521.26-
	484500 REIMB NON-GOVT SOURCES		582.95-
	484900 OTHER PRIVATE SOURCES	500.00-	3,000.00-
	Major Account 480000 Total	257,920.21-	1,548,104.21-
	Fund 56500 Revenue Total	260,438.08-	1,569,495.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,181.44	98,077.61
	511300 OVERTIME PAYMENTS	242.99	2,826.34
	511400 ON CALL PAY	403.62	2,188.47
	511800 COMPENSATORY TIME PAID	881.37	3,709.82
	512100 VACATION LEAVE EXPENSE	1,365.27	9,388.20
	512200 SICK LEAVE EXPENSE	1,180.28	5,712.48
	512300 HOLIDAY LEAVE EXPENSE	2,831.56	5,433.32
	512500 FUNERAL LEAVE EXPENSE	485.35	1,032.49
	512700 INJURY LEAVE EXPENSE	374.43	591.34
	515100 RETIREMENT PLANS EXPENSE	2,167.44	9,656.09
	515200 FICA EXPENSE	2,061.88	9,099.36
	515500 HEALTH INSURANCE EXPENSE	6,518.41	27,500.00
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		1,969.46
	Major Account 510000 Total	39,694.04	177,283.86
	520000 Operating Expenses		
	521400 CIO CHARGES	2,137.08	15,347.61
	521500 PUBLICATION & PRINT EXP		2,398.65
	521900 AWARDS EXPENSE		74.97
	522201 TRAINING REGISTRATION		320.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	523202 ELECTRICITY	26,432.50	152,522.79
	523203 WATER		5,333.18
	523204 SEWER		4,188.24
	523205 CHILLED WATER	57,101.97	260,337.21
	523208 STEAM	4,691.25	23,826.50
	523219 OTHER UTILITY		356.01
	524600 RENT EXPENSE-BUILDINGS	240.00	720.00
	525500 RENT EXP-OTHER PERS PROP		1,181.76

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	20,138.93	190,453.35
	531100 OFFICE SUPPLIES EXPENSE		419.60
	532100 NON-CAPITALIZED EQUIP PU		644.00
	533100 HOUSEHOLD & INSTIT EXP	11,292.41	56,734.12
	534600 ED & RECREATIONAL SUP EX	172.19	172.19
	534800 CONST & MAINT SUP EXP	3,154.65	42,906.58
	534900 MISCELLANEOUS SUP EXP	7.00	140.00
	535100 MEDICAL SUPPLIES		2,507.40
	538100 VEHICLE & EQUIP SUP EXP	543.55	1,448.03
	539100 INDIRECT COST ALLOWANCE	35,980.60	215,883.60
	541500 LEGAL SERVICES EXPENSE	6,540.00	15,111.50
	548700 REFUSE/RECYCLING	91.66	5,810.86
	549100 LAUNDRY SERVICES		272.34
	549200 JANITORIAL/SECURITY SRVS	57,893.58	161,484.55
	549500 HAZARDOUS WASTE DISPOSAL		300.00
	555340 COTS MAINTENANCE		2,471.72
	556100 INSURANCE EXPENSE		924.73
	Major Account 520000 Total	<u>226,440.37</u>	<u>1,164,337.49</u>
	Fund 56500 Expenditures Total	<u>266,134.41</u>	<u>1,341,621.35</u>
	Subprogram Revenues	<u>260,438.08-</u>	<u>1,569,495.80-</u>
	Subprogram Expenditures	<u>266,134.41</u>	<u>1,341,621.35</u>

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,751.56	22,228.19
	511300 OVERTIME PAYMENTS	463.27	1,706.98
	512100 VACATION LEAVE EXPENSE	190.06	1,207.36
	512200 SICK LEAVE EXPENSE	190.06	688.97
	512300 HOLIDAY LEAVE EXPENSE	570.18	1,140.36
	512500 FUNERAL LEAVE EXPENSE		950.30
	512600 CIVIL LEAVE EXPENSE		320.74
	515100 RETIREMENT PLANS EXPENSE	461.65	2,114.83
	515200 FICA EXPENSE	455.09	2,061.31
	515500 HEALTH INSURANCE EXPENSE	608.52	3,651.12
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		393.24
	Major Account 510000 Total	7,690.39	36,475.76
	520000 Operating Expenses		
	521400 CIO CHARGES	168.33	848.03
	522201 TRAINING REGISTRATION		40.00
	539100 INDIRECT COST ALLOWANCE	9,958.47-	59,750.81-
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	9,790.14-	58,856.05-
	Fund 56500 Expenditures Total	2,099.75-	22,380.29-
	Subprogram Expenditures	2,099.75-	22,380.29-

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	37,497.67-	224,986.02-
	483400 OTHER RENTAL REVENUE	2,603.16-	15,618.96-
	484500 REIMB NON-GOVT SOURCES		142.95-
	Major Account 480000 Total	40,100.83-	240,747.93-
	Fund 56500 Revenue Total	40,100.83-	240,747.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,114.30	65,397.51
	511300 OVERTIME PAYMENTS	80.92	556.41
	511400 ON CALL PAY		242.48
	512100 VACATION LEAVE EXPENSE	2,533.63	6,324.02
	512200 SICK LEAVE EXPENSE	90.98	996.32
	512300 HOLIDAY LEAVE EXPENSE	1,637.73	3,275.46
	512500 FUNERAL LEAVE EXPENSE		227.58
	515100 RETIREMENT PLANS EXPENSE	1,232.31	5,767.21
	515200 FICA EXPENSE	1,148.60	5,229.43
	515500 HEALTH INSURANCE EXPENSE	4,384.51	26,306.25
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		899.92
	Major Account 510000 Total	23,222.98	115,259.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.58	31.35
	521400 CIO CHARGES	1,051.56	8,193.86
	521500 PUBLICATION & PRINT EXP		25.35
	522201 TRAINING REGISTRATION		120.00
	523201 NATURAL GAS	815.72	1,729.17
	523202 ELECTRICITY	1,730.46	22,259.02
	523203 WATER	95.50	2,411.57
	523204 SEWER	131.63	873.73
	523219 OTHER UTILITY		421.52
	525500 RENT EXP-OTHER PERS PROP	31.50	220.50
	526100 REP & MAINT-REAL PROPERT	2,158.07	16,937.52
	527200 REP & MAINT-MOTOR VEHICL		617.22
	531100 OFFICE SUPPLIES EXPENSE	139.98	370.56
	531200 IT SUPPLIES	25.48	25.48
	533100 HOUSEHOLD & INSTIT EXP	204.63	248.53
	534500 AGRICULTURAL SUPPLIES EX		438.05
	534800 CONST & MAINT SUP EXP	1,108.37	3,929.35
	538100 VEHICLE & EQUIP SUP EXP	57.86	572.43

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,241.54	31,449.24
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	385.00	385.00
	548600 PEST CONTROL	94.59	397.18
	548700 REFUSE/RECYCLING	223.77	1,395.12
	549200 JANITORIAL/SECURITY SRVS	6,753.00	40,538.00
	555340 COTS MAINTENANCE		314.46
	556100 INSURANCE EXPENSE		884.35
	Major Account 520000 Total	<u>20,254.24</u>	<u>134,788.56</u>
	Fund 56500 Expenditures Total	<u>43,477.22</u>	<u>250,048.23</u>
	Subprogram Revenues	<u><u>40,100.83-</u></u>	<u><u>240,747.93-</u></u>
	Subprogram Expenditures	<u><u>43,477.22</u></u>	<u><u>250,048.23</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,665.58-	51,993.48-
	484500 REIMB NON-GOVT SOURCES		95.03-
	Major Account 480000 Total	8,665.58-	52,088.51-
	Fund 56500 Revenue Total	8,665.58-	52,088.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,764.21	9,137.23
	511300 OVERTIME PAYMENTS	9.00	77.59
	511400 ON CALL PAY		42.82
	512100 VACATION LEAVE EXPENSE	288.95	854.22
	512200 SICK LEAVE EXPENSE	20.43	235.74
	512300 HOLIDAY LEAVE EXPENSE	230.40	460.79
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	173.25	811.98
	515200 FICA EXPENSE	159.91	727.34
	515500 HEALTH INSURANCE EXPENSE	686.72	4,121.11
	516500 WORKERS COMP PREMIUMS		226.43
	Major Account 510000 Total	3,332.87	16,730.27
	520000 Operating Expenses		
	521400 CIO CHARGES		104.24
	523201 NATURAL GAS	43.47	96.13
	523202 ELECTRICITY	2,032.88	8,986.07
	523203 WATER	90.80	1,954.65
	523204 SEWER	88.04	3,020.75
	526100 REP & MAINT-REAL PROPERT	4,851.00	11,351.00
	534500 AGRICULTURAL SUPPLIES EX		455.65
	534800 CONST & MAINT SUP EXP		1,394.53
	539100 INDIRECT COST ALLOWANCE	1,146.59	6,879.54
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	200.00	1,806.79
	548600 PEST CONTROL	42.00	216.00
	548700 REFUSE/RECYCLING	105.29	631.74
	549200 JANITORIAL/SECURITY SRVS	2,712.00	16,272.00
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	11,312.07	54,190.51
	Fund 56500 Expenditures Total	14,644.94	70,920.78
	Subprogram Revenues	8,665.58-	52,088.51-
	Subprogram Expenditures	14,644.94	70,920.78

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	2,020.25-	12,121.50-
	484500 REIMB NON-GOVT SOURCES		3.00-
	Major Account 480000 Total	2,020.25-	12,124.50-
	Fund 56500 Revenue Total	2,020.25-	12,124.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	655.24	3,008.95
	512100 VACATION LEAVE EXPENSE		147.11
	512200 SICK LEAVE EXPENSE	9.23	132.28
	512300 HOLIDAY LEAVE EXPENSE	73.83	147.66
	515100 RETIREMENT PLANS EXPENSE	55.27	257.17
	515200 FICA EXPENSE	53.22	243.32
	515500 HEALTH INSURANCE EXPENSE	133.52	801.13
	516500 WORKERS COMP PREMIUMS		42.75
	Major Account 510000 Total	980.31	4,780.37
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		24.47
	539100 INDIRECT COST ALLOWANCE	163.80	982.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,329.40
	549200 JANITORIAL/SECURITY SRVS	1,656.00	4,968.00
	555340 COTS MAINTENANCE		157.26
	Major Account 520000 Total	1,819.80	7,461.93
	Fund 56500 Expenditures Total	2,800.11	12,242.30
	Subprogram Revenues	2,020.25-	12,124.50-
	Subprogram Expenditures	2,800.11	12,242.30

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	95,117.86-	568,938.74-
	483400 OTHER RENTAL REVENUE		800.00-
	484500 REIMB NON-GOVT SOURCES		68.83-
	Major Account 480000 Total	95,117.86-	569,807.57-
	Fund 56500 Revenue Total	95,117.86-	569,807.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,154.33	131,470.78
	511300 OVERTIME PAYMENTS	208.62	901.79
	512100 VACATION LEAVE EXPENSE	1,835.89	15,752.58
	512200 SICK LEAVE EXPENSE	700.20	3,851.60
	512300 HOLIDAY LEAVE EXPENSE	3,410.04	6,820.07
	512500 FUNERAL LEAVE EXPENSE		504.60
	515100 RETIREMENT PLANS EXPENSE	2,569.26	11,929.06
	515200 FICA EXPENSE	2,441.51	11,087.73
	515500 HEALTH INSURANCE EXPENSE	5,567.82	33,406.81
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516400 UNEMPLOYM COMP INS EXP		945.00
	516500 WORKERS COMP PREMIUMS		1,979.17
	Major Account 510000 Total	44,887.67	218,735.71
	520000 Operating Expenses		
	521400 CIO CHARGES	2,035.63	14,724.75
	521500 PUBLICATION & PRINT EXP		646.00
	522100 DUES & SUBSCRIPTION EXP		95.00
	522201 TRAINING REGISTRATION		280.00
	523201 NATURAL GAS	855.17	1,481.91
	523202 ELECTRICITY	9,953.66	104,997.45
	523203 WATER	208.48	3,738.89
	523204 SEWER	537.91	5,056.68
	526100 REP & MAINT-REAL PROPERT	1,292.52	36,920.48
	527200 REP & MAINT-MOTOR VEHICL		38.75
	531100 OFFICE SUPPLIES EXPENSE	59.96	613.87
	533100 HOUSEHOLD & INSTIT EXP	3,380.30	20,101.46
	534500 AGRICULTURAL SUPPLIES EX	530.67	530.67
	534800 CONST & MAINT SUP EXP	1,695.84	15,701.11
	534900 MISCELLANEOUS SUP EXP		7.00
	538100 VEHICLE & EQUIP SUP EXP		553.94
	539100 INDIRECT COST ALLOWANCE	10,974.48	65,846.88
	548600 PEST CONTROL		280.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	576.12	3,997.68
	549200 JANITORIAL/SECURITY SRVS	29,005.99	142,140.04
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		911.27
	Major Account 520000 Total	61,106.73	419,135.55
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	155.59	155.59
	Major Account 570000 Total	155.59	155.59
	Fund 56500 Expenditures Total	106,149.99	638,026.85
	Subprogram Revenues	95,117.86	569,807.57
	Subprogram Expenditures	106,149.99	638,026.85

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Program Number 560 BUILD AND GROUNDS

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,150.53-	7,309.60-
	483200 BUILDING & SPACE RENTAL	1,595.00-	9,540.00-
	483400 OTHER RENTAL REVENUE	2,580.00-	13,430.00-
	484500 REIMB NON-GOVT SOURCES		40.59-
	484900 OTHER PRIVATE SOURCES	251.75-	2,054.50-
	486200 CONTRIBUTIONS	10,020.00-	61,050.00-
	Major Account 480000 Total	15,597.28-	93,424.69-
	Fund 56550 Revenue Total	15,597.28-	93,424.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,269.52	27,317.15
	511300 OVERTIME PAYMENTS		47.76
	512100 VACATION LEAVE EXPENSE	1,146.24	1,671.60
	512200 SICK LEAVE EXPENSE	191.04	768.76
	512300 HOLIDAY LEAVE EXPENSE	764.16	1,528.32
	512500 FUNERAL LEAVE EXPENSE		580.20
	515100 RETIREMENT PLANS EXPENSE	551.92	2,389.65
	515200 FICA EXPENSE	550.10	2,358.70
	515500 HEALTH INSURANCE EXPENSE	344.14	2,064.84
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		370.55
	Major Account 510000 Total	8,817.12	39,122.25
	520000 Operating Expenses		
	521400 CIO CHARGES	208.62	1,043.10
	522201 TRAINING REGISTRATION		80.00
	523202 ELECTRICITY	1,549.21	4,287.81
	526100 REP & MAINT-REAL PROPERT	1,943.14	6,086.70
	534800 CONST & MAINT SUP EXP		2,030.31
	534900 MISCELLANEOUS SUP EXP	7.00	154.00
	539100 INDIRECT COST ALLOWANCE	3,275.96	19,655.76
	548600 PEST CONTROL		280.00
	548700 REFUSE/RECYCLING	74.07	444.42
	549200 JANITORIAL/SECURITY SRVS	3,588.62	13,993.73
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	10,646.62	48,226.55
	Fund 56550 Expenditures Total	19,463.74	87,348.80
	Subprogram Revenues	15,597.28-	93,424.69-
	Subprogram Expenditures	19,463.74	87,348.80

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	53,155.58-	318,933.48-
	484500 REIMB NON-GOVT SOURCES		158.22-
	Major Account 480000 Total	53,155.58-	319,091.70-
	Fund 56500 Revenue Total	53,155.58-	319,091.70-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	43.93	337.04
	523201 NATURAL GAS	3,928.74	12,302.73
	523202 ELECTRICITY	17,348.50	126,318.17
	523203 WATER	798.50	24,788.03
	523204 SEWER	1,747.34	10,725.64
	526100 REP & MAINT-REAL PROPERT	6,015.86	59,761.33
	527200 REP & MAINT-MOTOR VEHICL		1,138.75
	532100 NON-CAPITALIZED EQUIP PU	2,094.00	2,094.00
	533100 HOUSEHOLD & INSTIT EXP		318.50
	534500 AGRICULTURAL SUPPLIES EX		4,103.44
	534800 CONST & MAINT SUP EXP	2,613.02	26,891.85
	538100 VEHICLE & EQUIP SUP EXP	1,494.83-	4,694.65
	539100 INDIRECT COST ALLOWANCE	11,465.87	68,795.22
	545000 LABORATORY SERVICES		45.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,120.10
	548600 PEST CONTROL	307.37	1,574.74
	548700 REFUSE/RECYCLING	2,198.70	12,313.56
	555340 COTS MAINTENANCE	956.20	1,427.92
	556100 INSURANCE EXPENSE		5,864.16
	Major Account 520000 Total	48,023.20	365,614.83
	Fund 56500 Expenditures Total	48,023.20	365,614.83
	Subprogram Revenues	53,155.58-	319,091.70-
	Subprogram Expenditures	48,023.20	365,614.83

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	8,418.67-	50,512.02-
	484500 REIMB NON-GOVT SOURCES		1.34-
	Major Account 480000 Total	8,418.67-	50,513.36-
	Fund 56500 Revenue Total	8,418.67-	50,513.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,148.84	18,233.21
	512100 VACATION LEAVE EXPENSE	164.14	2,123.64
	512200 SICK LEAVE EXPENSE	10.81	896.82
	512300 HOLIDAY LEAVE EXPENSE	480.42	960.84
	512500 FUNERAL LEAVE EXPENSE		144.15
	515100 RETIREMENT PLANS EXPENSE	359.49	1,673.30
	515200 FICA EXPENSE	343.60	1,566.54
	515500 HEALTH INSURANCE EXPENSE	966.13	5,796.90
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		278.20
	Major Account 510000 Total	6,473.43	31,685.96
	520000 Operating Expenses		
	521400 CIO CHARGES	104.31	417.17
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	398.03	620.73
	523202 ELECTRICITY	1,117.71	4,730.37
	523203 WATER	183.68	829.62
	523204 SEWER	433.59	1,693.39
	526100 REP & MAINT-REAL PROPERT		750.00
	533100 HOUSEHOLD & INSTIT EXP	453.10	983.26
	534800 CONST & MAINT SUP EXP		1,722.00
	539100 INDIRECT COST ALLOWANCE	1,965.58	11,793.48
	548600 PEST CONTROL		132.00
	548700 REFUSE/RECYCLING	43.61	305.27
	555340 COTS MAINTENANCE		157.26
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	4,699.61	25,045.44
	Fund 56500 Expenditures Total	11,173.04	56,731.40
	Subprogram Revenues	8,418.67-	50,513.36-
	Subprogram Expenditures	11,173.04	56,731.40

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	4,231.42-	25,388.52-
	Major Account 480000 Total	4,231.42-	25,388.52-
	Fund 56500 Revenue Total	4,231.42-	25,388.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	831.80	3,986.27
	512100 VACATION LEAVE EXPENSE	59.97	309.56
	512200 SICK LEAVE EXPENSE	15.05	172.57
	512300 HOLIDAY LEAVE EXPENSE	100.68	201.36
	512500 FUNERAL LEAVE EXPENSE		17.50
	515100 RETIREMENT PLANS EXPENSE	75.44	350.89
	515200 FICA EXPENSE	73.09	334.72
	515500 HEALTH INSURANCE EXPENSE	158.73	952.43
	516500 WORKERS COMP PREMIUMS		108.96
	Major Account 510000 Total	1,314.76	6,434.26
	520000 Operating Expenses		
	523201 NATURAL GAS	145.06	207.68
	523202 ELECTRICITY	214.23	2,244.69
	523203 WATER	17.65	115.99
	523204 SEWER	21.78	144.46
	539100 INDIRECT COST ALLOWANCE	491.39	2,948.34
	548600 PEST CONTROL		141.00
	548700 REFUSE/RECYCLING	57.93	342.51
	549200 JANITORIAL/SECURITY SRVS	2,760.00	8,280.00
	555340 COTS MAINTENANCE		157.26
	Major Account 520000 Total	3,708.04	14,581.93
	Fund 56500 Expenditures Total	5,022.80	21,016.19
	Subprogram Revenues	4,231.42-	25,388.52-
	Subprogram Expenditures	5,022.80	21,016.19

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	108,914.50-	653,487.00-
	484500 REIMB NON-GOVT SOURCES		430.65-
	Major Account 480000 Total	108,914.50-	653,917.65-
	Fund 56500 Revenue Total	108,914.50-	653,917.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,217.15	76,943.07
	511300 OVERTIME PAYMENTS	77.81	1,560.75
	511400 ON CALL PAY	979.91	2,791.56
	512100 VACATION LEAVE EXPENSE	1,070.00	8,196.30
	512200 SICK LEAVE EXPENSE	474.67	2,970.31
	512300 HOLIDAY LEAVE EXPENSE	1,981.26	3,962.52
	515100 RETIREMENT PLANS EXPENSE	1,557.58	7,220.25
	515200 FICA EXPENSE	1,491.75	6,779.26
	515500 HEALTH INSURANCE EXPENSE	3,745.22	22,471.32
	516500 WORKERS COMP PREMIUMS		1,099.44
	Major Account 510000 Total	27,595.35	133,994.78
	520000 Operating Expenses		
	521400 CIO CHARGES	809.59	5,011.01
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	891.41	5,858.93
	523202 ELECTRICITY	3,291.67	74,517.64
	523203 WATER	1,929.32	1,929.32
	523204 SEWER	1,917.29	13,224.86
	523219 OTHER UTILITY		488.49
	525500 RENT EXP-OTHER PERS PROP		590.00
	526100 REP & MAINT-REAL PROPERT	27,886.69	116,380.20
	527200 REP & MAINT-MOTOR VEHICL		7,692.01
	527800 REP & MAINT-OTHER PROPER	439.05	439.05
	531100 OFFICE SUPPLIES EXPENSE		137.94
	531200 IT SUPPLIES		30.98
	532100 NON-CAPITALIZED EQUIP PU	438.04	438.04
	532200 PERSONAL COMPUTING EQUIPMENT		92.23
	533100 HOUSEHOLD & INSTIT EXP		2,298.99
	534500 AGRICULTURAL SUPPLIES EX	998.97	2,837.26
	534800 CONST & MAINT SUP EXP	6,122.53	23,342.35
	534900 MISCELLANEOUS SUP EXP		280.90
	538100 VEHICLE & EQUIP SUP EXP	108.69	3,500.49
	539100 INDIRECT COST ALLOWANCE	6,551.93	39,311.58

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,725.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,311.33
	548600 PEST CONTROL	655.44	1,102.44
	548700 REFUSE/RECYCLING	1,568.76	12,639.74
	549500 HAZARDOUS WASTE DISPOSAL	4,400.00	4,400.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		891.08
	Major Account 520000 Total	58,009.38	323,983.58
	Fund 56500 Expenditures Total	85,604.73	457,978.36
	Subprogram Revenues	108,914.50	653,917.65
	Subprogram Expenditures	85,604.73	457,978.36

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 071

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		306.06-
	Major Account 480000 Total		306.06-
	Fund 56500 Revenue Total		306.06-
Expenditures	520000 Operating Expenses		
	523202 ELECTRICITY		10,636.95
	523203 WATER		899.60
	523204 SEWER		6,034.00
	526100 REP & MAINT-REAL PROPERT		846.50
	538100 VEHICLE & EQUIP SUP EXP	61.16	471.39
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,487.50
	549200 JANITORIAL/SECURITY SRVS		14,686.28
	555340 COTS MAINTENANCE		471.72
	Major Account 520000 Total	61.16	36,533.94
	Fund 56500 Expenditures Total	61.16	36,533.94
	Subprogram Revenues		306.06-
	Subprogram Expenditures	61.16	36,533.94

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	88,475.42-	530,852.52-
	484500 REIMB NON-GOVT SOURCES		760.49-
	Major Account 480000 Total	88,475.42-	531,613.01-
	Fund 56500 Revenue Total	88,475.42-	531,613.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,586.28	129,031.43
	511300 OVERTIME PAYMENTS	149.83	788.08
	511400 ON CALL PAY	406.11	1,747.96
	511800 COMPENSATORY TIME PAID		190.89
	512100 VACATION LEAVE EXPENSE	2,261.94	11,856.29
	512200 SICK LEAVE EXPENSE	863.20	4,946.04
	512300 HOLIDAY LEAVE EXPENSE	3,330.75	6,661.50
	512500 FUNERAL LEAVE EXPENSE	1,067.45	1,707.92
	512600 CIVIL LEAVE EXPENSE	132.79	132.79
	512700 INJURY LEAVE EXPENSE		80.09
	515100 RETIREMENT PLANS EXPENSE	2,530.75	11,766.59
	515200 FICA EXPENSE	2,410.76	10,972.38
	515500 HEALTH INSURANCE EXPENSE	5,219.04	31,314.24
	516500 WORKERS COMP PREMIUMS		1,780.46
	Major Account 510000 Total	43,958.90	212,976.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		64.81
	521400 CIO CHARGES	781.83	5,472.45
	521500 PUBLICATION & PRINT EXP		29.75
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,657.64	12,650.11
	523202 ELECTRICITY	8,372.88	88,040.19
	523203 WATER	564.23	4,729.64
	523204 SEWER	910.36	5,439.23
	525500 RENT EXP-OTHER PERS PROP		249.19
	526100 REP & MAINT-REAL PROPERT	10,467.80	102,962.32
	527200 REP & MAINT-MOTOR VEHICL	3,005.05	6,038.76
	533100 HOUSEHOLD & INSTIT EXP	710.50	2,131.50
	534500 AGRICULTURAL SUPPLIES EX	171.50	2,091.16
	534800 CONST & MAINT SUP EXP	5,814.83	37,190.51
	538100 VEHICLE & EQUIP SUP EXP	88.48	1,101.33
	539100 INDIRECT COST ALLOWANCE	11,465.87	68,795.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,400.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram072

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	229.44	818.88
	548700 REFUSE/RECYCLING	974.49	5,701.71
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		911.27
	Major Account 520000 Total	48,214.90	349,329.75
	Fund 56500 Expenditures Total	92,173.80	562,306.41
	Subprogram Revenues	88,475.42-	531,613.01-
	Subprogram Expenditures	92,173.80	562,306.41

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	75,668.50-	454,011.00-
	484500 REIMB NON-GOVT SOURCES		391.99-
	484900 OTHER PRIVATE SOURCES	20.00-	280.40-
	Major Account 480000 Total	75,688.50-	454,683.39-
	Fund 56500 Revenue Total	75,688.50-	454,683.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,323.50	117,413.51
	511300 OVERTIME PAYMENTS	335.33	1,398.74
	511400 ON CALL PAY		32.36
	511500 SHIFT DIFFERENTIAL PYMT	249.60	1,185.60
	511800 COMPENSATORY TIME PAID	258.84	1,561.13
	512100 VACATION LEAVE EXPENSE	1,065.24	14,061.70
	512200 SICK LEAVE EXPENSE	163.66	10,647.59
	512300 HOLIDAY LEAVE EXPENSE	3,090.15	5,799.63
	512500 FUNERAL LEAVE EXPENSE		657.47
	515100 RETIREMENT PLANS EXPENSE	2,162.49	10,530.15
	515200 FICA EXPENSE	2,172.62	10,334.65
	515500 HEALTH INSURANCE EXPENSE	10,290.08	59,221.27
	516300 EMPLOYEE ASSISTANCE PRO		86.52
	516500 WORKERS COMP PREMIUMS		1,873.99
	Major Account 510000 Total	46,111.51	234,804.31
	520000 Operating Expenses		
	521400 CIO CHARGES	713.27	2,729.37
	521900 AWARDS EXPENSE		89.98
	522201 TRAINING REGISTRATION		280.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	2,144.03	7,794.96
	523202 ELECTRICITY	11,615.06	99,749.58
	523203 WATER	457.40	2,831.97
	523204 SEWER		1,209.99
	526100 REP & MAINT-REAL PROPERT	2,253.37	11,041.88
	527600 REP & MAINT-HOUSE/INST E		424.59
	531100 OFFICE SUPPLIES EXPENSE	14.97	263.55
	533100 HOUSEHOLD & INSTIT EXP	2,245.01	9,405.39
	534500 AGRICULTURAL SUPPLIES EX	627.20	1,947.97
	534800 CONST & MAINT SUP EXP	2,056.67	14,036.54
	538100 VEHICLE & EQUIP SUP EXP	44.34	744.05
	539100 INDIRECT COST ALLOWANCE	13,349.55	80,097.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 073

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	548600 PEST CONTROL	260.34	835.68
	548700 REFUSE/RECYCLING	254.00	1,472.00
	549100 LAUNDRY SERVICES		4,726.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		918.00
	Major Account 520000 Total	36,035.21	241,093.52
	Fund 56500 Expenditures Total	82,146.72	475,897.83
	Subprogram Revenues	75,688.50	454,683.39
	Subprogram Expenditures	82,146.72	475,897.83

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,206.92-	61,241.52-
	484500 REIMB NON-GOVT SOURCES		9.46-
	Major Account 480000 Total	10,206.92-	61,250.98-
	Fund 56500 Revenue Total	10,206.92-	61,250.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,793.91	11,659.24
	511300 OVERTIME PAYMENTS	166.54	166.54
	511800 COMPENSATORY TIME PAID		133.67
	512100 VACATION LEAVE EXPENSE	165.37	1,628.93
	512200 SICK LEAVE EXPENSE	25.18	1,075.39
	512300 HOLIDAY LEAVE EXPENSE	553.83	726.99
	512500 FUNERAL LEAVE EXPENSE		35.02
	515100 RETIREMENT PLANS EXPENSE	427.20	1,155.12
	515200 FICA EXPENSE	389.06	1,087.01
	515500 HEALTH INSURANCE EXPENSE	2,012.47	4,012.07
	516500 WORKERS COMP PREMIUMS		431.07
	Major Account 510000 Total	8,533.56	22,111.05
	520000 Operating Expenses		
	521400 CIO CHARGES	57.06	565.42
	522201 TRAINING REGISTRATION		40.00
	522600 JOB APPLICANT EXPENSE		23.00
	523201 NATURAL GAS	49.05	153.24
	523202 ELECTRICITY	814.61	6,749.64
	523203 WATER	17.70	247.40
	523204 SEWER	27.09	186.38
	526100 REP & MAINT-REAL PROPERT	273.65	3,671.40
	527200 REP & MAINT-MOTOR VEHICL		22.50
	534800 CONST & MAINT SUP EXP	1,846.87	2,241.00
	538100 VEHICLE & EQUIP SUP EXP	185.09	185.09
	539100 INDIRECT COST ALLOWANCE	2,129.38	12,776.28
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,912.65
	548600 PEST CONTROL	42.00	84.00
	549200 JANITORIAL/SECURITY SRVS	1,494.00	8,964.00
	555340 COTS MAINTENANCE		209.67
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	6,936.50	42,902.56
	Fund 56500 Expenditures Total	15,470.06	65,013.61
	Subprogram Revenues	10,206.92-	61,250.98-

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram074

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Subprogram Expenditures	15,470.06	65,013.61

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	65,359.58-	392,157.48-
	484500 REIMB NON-GOVT SOURCES		379.84-
	Major Account 480000 Total	65,359.58-	392,537.32-
	Fund 56500 Revenue Total	65,359.58-	392,537.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,596.46	63,398.13
	511300 OVERTIME PAYMENTS	464.26	1,429.13
	511400 ON CALL PAY	1,006.93	4,809.08
	512100 VACATION LEAVE EXPENSE	3,242.03	7,799.98
	512200 SICK LEAVE EXPENSE	174.29	2,259.29
	512300 HOLIDAY LEAVE EXPENSE	1,671.78	3,343.56
	512500 FUNERAL LEAVE EXPENSE		792.60
	515100 RETIREMENT PLANS EXPENSE	1,359.50	6,277.30
	515200 FICA EXPENSE	1,262.75	5,656.13
	515500 HEALTH INSURANCE EXPENSE	5,655.54	33,933.24
	516500 WORKERS COMP PREMIUMS		1,079.24
	Major Account 510000 Total	26,433.54	130,777.68
	520000 Operating Expenses		
	521400 CIO CHARGES	775.70	5,699.85
	521500 PUBLICATION & PRINT EXP		332.08
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	4,230.92	14,041.48
	523202 ELECTRICITY	7,493.56	40,146.44
	523203 WATER	190.30	2,219.80
	523204 SEWER	204.85	1,229.10
	526100 REP & MAINT-REAL PROPERT	13,930.90	54,900.15
	527200 REP & MAINT-MOTOR VEHICL		79.32
	532100 NON-CAPITALIZED EQUIP PU		3,818.02
	532200 PERSONAL COMPUTING EQUIPMENT		22.09
	534500 AGRICULTURAL SUPPLIES EX	530.67	1,347.61
	534800 CONST & MAINT SUP EXP	1,646.67	19,146.48
	538100 VEHICLE & EQUIP SUP EXP	87.54	4,508.77
	539100 INDIRECT COST ALLOWANCE	8,189.91	49,139.46
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	525.00	3,325.00
	548600 PEST CONTROL	160.00	894.98
	548700 REFUSE/RECYCLING	450.00	2,700.00
	549500 HAZARDOUS WASTE DISPOSAL		4,970.00
	555340 COTS MAINTENANCE		1,375.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		891.08
	Major Account 520000 Total	38,416.02	210,827.22
	Fund 56500 Expenditures Total	64,849.56	341,604.90
	Subprogram Revenues	65,359.58	392,537.32
	Subprogram Expenditures	64,849.56	341,604.90

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 076

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	1,515.67-	9,094.02-
	Major Account 480000 Total	1,515.67-	9,094.02-
	Fund 56500 Revenue Total	1,515.67-	9,094.02-
Expenditures	520000 Operating Expenses		
	523201 NATURAL GAS	89.12	143.82
	539100 INDIRECT COST ALLOWANCE	163.80	982.80
	548600 PEST CONTROL	42.00	42.00
	549200 JANITORIAL/SECURITY SRVS	1,116.00	3,348.00
	555340 COTS MAINTENANCE		209.67
	Major Account 520000 Total	1,410.92	4,726.29
	Fund 56500 Expenditures Total	1,410.92	4,726.29
	Subprogram Revenues	1,515.67-	9,094.02-
	Subprogram Expenditures	1,410.92	4,726.29

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 077

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	133,938.08-	803,628.48-
	Major Account 480000 Total	133,938.08-	803,628.48-
	Fund 56500 Revenue Total	133,938.08-	803,628.48-
Expenditures	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	20,000.00-	20,000.00-
	523201 NATURAL GAS	3,156.59	10,352.11
	523202 ELECTRICITY	28,174.66	250,843.26
	523203 WATER	78.24-	2,414.48
	523204 SEWER	123.22	3,475.15
	523219 OTHER UTILITY		211.26
	525500 RENT EXP-OTHER PERS PROP		3,461.15
	526100 REP & MAINT-REAL PROPERT	2,383.50	28,565.06
	527200 REP & MAINT-MOTOR VEHICL	822.34	6,189.18
	533100 HOUSEHOLD & INSTIT EXP	306.25	3,010.00
	534500 AGRICULTURAL SUPPLIES EX	2,165.00	6,888.66
	534600 ED & RECREATIONAL SUP EX		106.80
	534800 CONST & MAINT SUP EXP	3,747.31	38,226.81
	538100 VEHICLE & EQUIP SUP EXP	345.12	1,820.31
	539100 INDIRECT COST ALLOWANCE	18,017.80	108,106.80
	545000 LABORATORY SERVICES		1,018.30
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		15,932.87
	548600 PEST CONTROL		8,320.00
	548700 REFUSE/RECYCLING	237.43	2,099.46
	549300 UNIFORM SERVICES	277.60	1,915.76
	556100 INSURANCE EXPENSE		864.16
	559100 OTHER OPERATING EXP		13.41-
	Major Account 520000 Total	39,678.58	473,808.17
	Fund 56500 Expenditures Total	39,678.58	473,808.17
	Subprogram Revenues	133,938.08-	803,628.48-
	Subprogram Expenditures	39,678.58	473,808.17

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	56,237.17-	337,423.02-
	484500 REIMB NON-GOVT SOURCES		220.81-
	Major Account 480000 Total	56,237.17-	337,643.83-
	Fund 56500 Revenue Total	56,237.17-	337,643.83-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	143.86	1,043.58
	523201 NATURAL GAS	6,931.82	27,991.75
	523202 ELECTRICITY	28,948.92	124,871.94
	523203 WATER	1,779.64	5,026.83
	523204 SEWER	3,524.82	9,886.65
	523219 OTHER UTILITY		1,972.88
	525500 RENT EXP-OTHER PERS PROP		416.62
	526100 REP & MAINT-REAL PROPRT	3,185.26	34,555.02
	527200 REP & MAINT-MOTOR VEHICL	274.30	2,006.76
	533100 HOUSEHOLD & INSTIT EXP	553.14	6,062.70
	534500 AGRICULTURAL SUPPLIES EX		4,530.37
	534800 CONST & MAINT SUP EXP	6,524.63	39,341.47
	538100 VEHICLE & EQUIP SUP EXP	1,254.97	3,056.26
	539100 INDIRECT COST ALLOWANCE	14,741.84	88,451.04
	548600 PEST CONTROL	725.64	1,981.46
	548700 REFUSE/RECYCLING	995.00	5,782.00
	548800 FIRE EXTINGUISHERS	564.25	824.25
	549200 JANITORIAL/SECURITY SRVS	69.00	345.00
	555340 COTS MAINTENANCE		419.31
	556100 INSURANCE EXPENSE		864.16
	Major Account 520000 Total	70,217.09	359,430.05
	Fund 56500 Expenditures Total	70,217.09	359,430.05
	Subprogram Revenues	56,237.17-	337,643.83-
	Subprogram Expenditures	70,217.09	359,430.05

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	90,982.42-	545,894.52-
	484500 REIMB NON-GOVT SOURCES		87.34-
	Major Account 480000 Total	90,982.42-	545,981.86-
	Fund 56500 Revenue Total	90,982.42-	545,981.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,186.62	135,272.53
	511300 OVERTIME PAYMENTS	344.91	1,275.58
	511400 ON CALL PAY	1,238.82	5,331.06
	511800 COMPENSATORY TIME PAID		102.16
	512100 VACATION LEAVE EXPENSE	4,068.19	16,661.93
	512200 SICK LEAVE EXPENSE	4,286.29	13,381.82
	512300 HOLIDAY LEAVE EXPENSE	3,821.25	7,642.50
	512500 FUNERAL LEAVE EXPENSE	850.15	2,340.40
	515100 RETIREMENT PLANS EXPENSE	2,979.91	13,628.65
	515200 FICA EXPENSE	2,906.66	13,097.14
	515500 HEALTH INSURANCE EXPENSE	6,121.68	36,730.08
	516500 WORKERS COMP PREMIUMS		1,958.06
	Major Account 510000 Total	51,804.48	247,421.91
	520000 Operating Expenses		
	521400 CIO CHARGES	818.03	5,697.26
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	5,724.31	12,837.25
	523202 ELECTRICITY	10,801.15	62,643.36
	523203 WATER	3,216.78	10,254.11
	523204 SEWER	2,404.82	7,293.91
	523500 PROMPT PAY INTEREST		62.60
	525500 RENT EXP-OTHER PERS PROP	156.62	156.62
	526100 REP & MAINT-REAL PROPERT	919.36	9,784.13
	527200 REP & MAINT-MOTOR VEHICL		115.82
	531100 OFFICE SUPPLIES EXPENSE	169.95	169.95
	534800 CONST & MAINT SUP EXP	4,733.73	15,007.74
	538100 VEHICLE & EQUIP SUP EXP	586.69	1,006.57
	539100 INDIRECT COST ALLOWANCE	13,103.86	78,623.16
	548600 PEST CONTROL		763.00
	548700 REFUSE/RECYCLING	2,130.00	6,390.00
	555340 COTS MAINTENANCE		471.72
	556100 INSURANCE EXPENSE		918.00
	Major Account 520000 Total	44,765.30	212,235.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number560BUILD AND GROUNDS

Agency Subprogram081

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	Fund 56500 Expenditures Total	96,569.78	459,657.11
	Subprogram Revenues	90,982.42	545,981.86
	Subprogram Expenditures	96,569.78	459,657.11

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 560 BUILD AND GROUNDS

Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	10,222.67-	61,336.02-
	484500 REIMB NON-GOVT SOURCES		211.59-
	Major Account 480000 Total	10,222.67-	61,547.61-
	Fund 56500 Revenue Total	10,222.67-	61,547.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,566.67	15,625.70
	512100 VACATION LEAVE EXPENSE		624.65
	512200 SICK LEAVE EXPENSE	744.06	2,683.45
	512300 HOLIDAY LEAVE EXPENSE	441.63	883.25
	512500 FUNERAL LEAVE EXPENSE	663.95	736.05
	515100 RETIREMENT PLANS EXPENSE	330.69	1,539.12
	515200 FICA EXPENSE	296.58	1,325.00
	515500 HEALTH INSURANCE EXPENSE	1,967.33	11,803.97
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		255.88
	Major Account 510000 Total	7,010.91	35,489.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		11.00
	521400 CIO CHARGES	148.24	1,048.59
	522201 TRAINING REGISTRATION		40.00
	523201 NATURAL GAS	200.77	384.46
	523202 ELECTRICITY	908.87	3,905.57
	523203 WATER	102.92	305.84
	523204 SEWER	46.29	136.60
	526100 REP & MAINT-REAL PROPERT	1,046.50	1,895.05
	527200 REP & MAINT-MOTOR VEHICL		57.99
	532100 NON-CAPITALIZED EQUIP PU		1,800.00
	533100 HOUSEHOLD & INSTIT EXP		1,310.40
	534500 AGRICULTURAL SUPPLIES EX		431.31
	534600 ED & RECREATIONAL SUP EX		260.91
	534800 CONST & MAINT SUP EXP	12.21-	6,069.21
	538100 VEHICLE & EQUIP SUP EXP	258.55	1,275.82
	539100 INDIRECT COST ALLOWANCE	1,801.78	10,810.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		775.00
	548600 PEST CONTROL		99.00
	548700 REFUSE/RECYCLING	63.00	330.00
	549200 JANITORIAL/SECURITY SRVS	1,378.20	8,157.50
	555340 COTS MAINTENANCE		157.26

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS
Agency Subprogram 084

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		870.89
	Major Account 520000 Total	5,942.91	40,133.06
	Fund 56500 Expenditures Total	12,953.82	75,622.49
	Subprogram Revenues	10,222.67-	61,547.61-
	Subprogram Expenditures	12,953.82	75,622.49

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 560 BUILD AND GROUNDS
 Agency Subprogram 099

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE	58,105.43-	348,632.58-
	Major Account 480000 Total	58,105.43-	348,632.58-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,456.36-	17,240.07-
	Major Account 490000 Total	1,456.36-	17,240.07-
	Fund 56500 Revenue Total	59,561.79-	365,872.65-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		313.60
	526100 REP & MAINT-REAL PROPERT		11,599.00
	531100 OFFICE SUPPLIES EXPENSE	274.93	977.40
	532100 NON-CAPITALIZED EQUIP PU	2,112.66	10,112.66
	534800 CONST & MAINT SUP EXP		398.40
	542500 ENG & ARCH SERVICES	14,448.72	14,448.72
	549200 JANITORIAL/SECURITY SRVS	56,114.65	214,655.21
	Major Account 520000 Total	72,950.96	252,504.99
	Fund 56500 Expenditures Total	72,950.96	252,504.99
	Subprogram Revenues	59,561.79-	365,872.65-
	Subprogram Expenditures	72,950.96	252,504.99
	Program Revenues	3,782,105.21-	22,143,527.21-
	Program Expenditures	3,819,696.19	20,973,350.12

Agency Number065ADMINISTRATIVE SERVICES

Program Number567ACCOUNTING DIVISION

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	317,966,048.57-	1,588,097,052.49-
	Major Account 460000 Total	317,966,048.57-	1,588,097,052.49-
	Fund 40000 Revenue Total	317,966,048.57-	1,588,097,052.49-
	Subprogram Revenues	317,966,048.57-	1,588,097,052.49-

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		4,454,270.12-
	Major Account 470000 Total		4,454,270.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,144.13-	76,088.00-
	484500 REIMB NON-GOVT SOURCES	475.64-	5,324.54-
	Major Account 480000 Total	12,619.77-	81,412.54-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		7,332.87-
	Major Account 490000 Total		7,332.87-
	Fund 56650 Revenue Total	12,619.77-	4,543,015.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	194,104.49	944,681.09
	511300 OVERTIME PAYMENTS	4,444.14	4,909.18
	511800 COMPENSATORY TIME PAID	7.17	844.50
	512100 VACATION LEAVE EXPENSE	13,978.80	68,984.77
	512200 SICK LEAVE EXPENSE	4,654.81	21,788.40
	512300 HOLIDAY LEAVE EXPENSE	23,613.45	46,846.14
	512500 FUNERAL LEAVE EXPENSE		3,039.52
	515100 RETIREMENT PLANS EXPENSE	18,031.07	81,699.97
	515200 FICA EXPENSE	17,616.48	78,652.45
	515500 HEALTH INSURANCE EXPENSE	24,112.62	143,987.44
	516200 TUITION ASSISTANCE		855.00
	516300 EMPLOYEE ASSISTANCE PRO		395.52
	516500 WORKERS COMP PREMIUMS		13,372.17
	Major Account 510000 Total	300,563.03	1,410,056.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	433.86	3,498.98
	521400 CIO CHARGES		171,158.85
	521401 CNC COSTS		137,392.30
	521410 OCIO-HARDWARE NON CAP		76,482.00
	521431 OCIO-SOFTWARE RENEWAL		3,169.53
	521441 OCIO-COMMUNICATIONS		7,453.70
	521450 OCIO - IT CONSULTING	1,465.45	82,055.34
	521460 E1 MAINTENANCE		338,610.84
	521500 PUBLICATION & PRINT EXP	2,685.63	17,403.73
	522100 DUES & SUBSCRIPTION EXP		1,125.55
	522201 TRAINING REGISTRATION		3,580.00
	522600 JOB APPLICANT EXPENSE		53.00

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 567 ACCOUNTING DIVISION
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56650 ACCOUNTING DIV REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		55,040.13
	524600 RENT EXPENSE-BUILDINGS	6,496.58	38,979.48
	524700 RENT EXP-OTHER REAL PROP		270.00-
	524900 RENT EXP-DEPR SURCHARGE	2,863.80	17,182.80
	527940 DATA STORAGE EQUIP R & M	200.00	1,122.75
	531100 OFFICE SUPPLIES EXPENSE	394.79	1,518.71
	531200 IT SUPPLIES		68.60
	532200 PERSONAL COMPUTING EQUIPMENT	337.80	4,801.68
	532270 WIRELESS PHONE EQUIP		46.97
	534900 MISCELLANEOUS SUP EXP		7.00
	541200 PURCHASING ASSESSMENT		1,589.00
	542100 SOS TEMP SERV - PERSONNEL		2,298.39
	543100 IT CONSULTING-SOFTWARE		6,774.82
	543200 IT CONSULTING-HW/SW SUPP	1,750.00	10,500.00
	548700 REFUSE/RECYCLING		38.03
	549200 JANITORIAL/SECURITY SRVS		120.00
	555340 COTS MAINTENANCE		53,063.95
	555510 SAAS SUBSCRIPTION FEES		923,148.00
	556100 INSURANCE EXPENSE		222.09
	559100 OTHER OPERATING EXP	67,978.00	67,978.00
	Major Account 520000 Total	84,605.91	2,026,214.22
	Fund 56650 Expenditures Total	385,168.94	3,436,270.37
	Subprogram Revenues	12,619.77-	4,543,015.53-
	Subprogram Expenditures	385,168.94	3,436,270.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 567 ACCOUNTING DIVISION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,670.91-	186,350.35-
	Major Account 480000 Total	41,670.91-	186,350.35-
	Fund 10000 Revenue Total	41,670.91-	186,350.35-
	Subprogram Revenues	41,670.91-	186,350.35-
	Program Revenues	318,020,339.25-	1,592,826,418.37-
	Program Expenditures	385,168.94	3,436,270.37

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,280.80	96,685.92
	511600 PER DIEM PAYMENTS	1,500.00	11,500.00
	512100 VACATION LEAVE EXPENSE	646.18	7,709.45
	512200 SICK LEAVE EXPENSE	166.17	1,812.63
	512300 HOLIDAY LEAVE EXPENSE	1,899.24	4,185.02
	512600 CIVIL LEAVE EXPENSE		209.48
	515100 RETIREMENT PLANS EXPENSE	1,422.15	8,281.92
	515200 FICA EXPENSE	1,497.45	8,875.44
	515500 HEALTH INSURANCE EXPENSE	1,788.52	11,990.67
	516500 WORKERS COMP PREMIUMS		1,968.55
	Major Account 510000 Total	25,200.51	153,219.08
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		4,954.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP	15,115.50	15,115.50
	Major Account 520000 Total	15,115.50	20,096.42
	Fund 26520 Expenditures Total	40,316.01	173,315.50
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		15.79-
	Major Account 480000 Total		15.79-
	Fund 26670 Revenue Total		15.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,437.38	16,514.44
	512100 VACATION LEAVE EXPENSE	692.31	692.31
	512200 SICK LEAVE EXPENSE	100.77	100.77
	512300 HOLIDAY LEAVE EXPENSE	692.31	1,153.85
	515100 RETIREMENT PLANS EXPENSE	518.37	1,382.37
	515200 FICA EXPENSE	518.79	1,374.48
	515500 HEALTH INSURANCE EXPENSE	377.83	1,322.48
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	Major Account 510000 Total	8,337.76	22,590.14
	520000 Operating Expenses		
	521400 CIO CHARGES	526.77	3,771.15
	521450 OCIO-IT CONSULTING	1,465.45	4,029.73
	522100 DUES & SUBSCRIPTION EXP	624.00	624.00
	522201 TRAINING REGISTRATION		160.00
	524600 RENT EXPENSE-BUILDINGS	1,247.43	7,318.08

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 573 LB 309-OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	523.44	3,140.64
	538100 VEHICLE & EQUIP SUP EXP	97.60	488.62
	541200 PURCHASING ASSESSMENT		3,574.00
	556100 INSURANCE EXPENSE		307.50
	Major Account 520000 Total	4,484.69	23,413.72
	570000 Travel Expenses		
	571100 LODGING	72.00	1,867.97
	573100 STATE-OWNED TRANSPORT		94.33
	574500 PERSONAL VEHICLE MILEAGE		159.86
	Major Account 570000 Total	72.00	2,122.16
	Fund 26670 Expenditures Total	12,894.45	48,126.02
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.52-	3.30-
	Major Account 480000 Total	.52-	3.30-
	Fund 26671 Revenue Total	.52-	3.30-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.45-	111.22-
	Major Account 480000 Total	17.45-	111.22-
	Fund 26680 Revenue Total	17.45-	111.22-
	Subprogram Revenues	17.97-	130.31-
	Subprogram Expenditures	53,210.46	221,441.52
	Program Revenues	17.97-	130.31-
	Program Expenditures	53,210.46	221,441.52

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 591 TORT CLAIMS
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID		1,185,000.00
	Major Account 520000 Total		1,185,000.00
	Fund 10000 Expenditures Total		1,185,000.00
28910 TORT CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.43-	1,363.08-
	Major Account 480000 Total	177.43-	1,363.08-
	Fund 28910 Revenue Total	177.43-	1,363.08-
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		15,000.00
	541700 LEGAL RELATED EXPENSE	164.44	7,477.78
	556201 PROPERTY LOSS/CLAIMS	3,364.51	30,543.08
	Major Account 520000 Total	3,528.95	53,020.86
	Fund 28910 Expenditures Total	3,528.95	53,020.86
	Subprogram Revenues	177.43-	1,363.08-
	Subprogram Expenditures	3,528.95	1,238,020.86
	Program Revenues	177.43-	1,363.08-
	Program Expenditures	3,528.95	1,238,020.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 592 INDEMNIFICATION CLAIMS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		320,075.78
	541700 LEGAL RELATED EXPENSE	15,336.22	73,629.08
	556201 PROPERTY LOSS/CLAIMS		2,400.00
	559101 CLAIMS PAID	50,000.00	50,000.00
	Major Account 520000 Total	65,336.22	446,104.86
	Fund 10000 Expenditures Total	65,336.22	446,104.86
58930 STATE INDEMNIFICATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.18-	1.17-
	Major Account 480000 Total	.18-	1.17-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	10,000.00-
	Major Account 490000 Total	10,000.00-	10,000.00-
	Fund 58930 Revenue Total	10,000.18-	10,001.17-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	10,000.00	10,000.00
	Major Account 520000 Total	10,000.00	10,000.00
	Fund 58930 Expenditures Total	10,000.00	10,000.00
	Subprogram Revenues	10,000.18-	10,001.17-
	Subprogram Expenditures	75,336.22	456,104.86
	Program Revenues	10,000.18-	10,001.17-
	Program Expenditures	75,336.22	456,104.86

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 593 WORKERS COMP CLAIMS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58920 WORKERS COMP CLAIMS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,020,548.50-
	Major Account 470000 Total		10,020,548.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,922.18-	101,390.62-
	Major Account 480000 Total	16,922.18-	101,390.62-
	Fund 58920 Revenue Total	16,922.18-	10,121,939.12-
Expenditures	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		24.95
	534600 ED & RECREATIONAL SUP EX		700.48
	541500 LEGAL SERVICES EXPENSE	24,528.44	154,849.16
	554900 OTHER CONTRACTUAL SERVICES		514,283.00
	559100 OTHER OPERATING EXP	399.84	1,991.55
	559101 CLAIMS PAID	1,812,891.32	8,228,228.78
	Major Account 520000 Total	1,837,819.60	8,900,077.92
	Fund 58920 Expenditures Total	1,837,819.60	8,900,077.92
	Subprogram Revenues	16,922.18-	10,121,939.12-
	Subprogram Expenditures	1,837,819.60	8,900,077.92
	Program Revenues	16,922.18-	10,121,939.12-
	Program Expenditures	1,837,819.60	8,900,077.92

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 594 STATE INSURANCE

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58910 STATE INSURANCE FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,002.36-	3,332,335.62-
	Major Account 470000 Total	22,002.36-	3,332,335.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,444.89-	58,977.04-
	Major Account 480000 Total	8,444.89-	58,977.04-
	Fund 58910 Revenue Total	30,447.25-	3,391,312.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,445.65	31,898.29
	512300 HOLIDAY LEAVE EXPENSE	716.19	1,432.38
	515100 RETIREMENT PLANS EXPENSE	536.28	2,495.81
	515200 FICA EXPENSE	532.74	2,458.95
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	516300 EMPLOYEE ASSISTANCE PRO		12.36
	516500 WORKERS COMP PREMIUMS		401.72
	Major Account 510000 Total	8,734.68	41,722.43
	520000 Operating Expenses		
	521400 CIO CHARGES	105.52	647.42
	522201 TRAINING REGISTRATION		835.00
	524600 RENT EXPENSE-BUILDINGS	147.82	886.92
	524900 RENT EXP-DEPR SURCHARGE	65.16	390.96
	541500 LEGAL SERVICES EXPENSE	688.50	64,062.90
	554900 OTHER CONTRACTUAL SERVICES		168,036.00
	555310 COTS LICENSE FEES	3,884.99	20,376.43
	556100 INSURANCE EXPENSE	1,066,887.00	2,133,780.73
	556101 INSURANCE - REBILL		122,615.58
	559101 CLAIMS PAID	230,795.68	995,204.78
	559104 THIRD PARTY-PROP DAMAGE	21,252.22	99,704.88
	559105 THIRD PARTY-BODILY INJURY		525,846.79
	Major Account 520000 Total	1,323,826.89	4,132,388.39
	Fund 58910 Expenditures Total	1,332,561.57	4,174,110.82
	Subprogram Revenues	30,447.25-	3,391,312.66-
	Subprogram Expenditures	1,332,561.57	4,174,110.82
	Program Revenues	30,447.25-	3,391,312.66-
	Program Expenditures	1,332,561.57	4,174,110.82

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		313.34-
	Major Account 480000 Total		313.34-
	Fund 10000 Revenue Total		313.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,580.03	332,583.62
	511300 OVERTIME PAYMENTS	125.60	3,269.51
	511800 COMPENSATORY TIME PAID		232.67
	512100 VACATION LEAVE EXPENSE	4,741.94	17,087.71
	512200 SICK LEAVE EXPENSE	932.28	6,306.25
	512300 HOLIDAY LEAVE EXPENSE	8,642.49	16,504.18
	515100 RETIREMENT PLANS EXPENSE	6,590.74	28,152.52
	515200 FICA EXPENSE	6,387.24	26,862.44
	515500 HEALTH INSURANCE EXPENSE	10,725.21	58,514.45
	516300 EMPLOYEE ASSISTANCE PRO		148.32
	516500 WORKERS COMP PREMIUMS		4,612.79
	Major Account 510000 Total	111,725.53	494,274.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.90	160.64
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	4,830.20	18,648.92
	521431 OCIO-SOFTWARE RENEWAL		1,204.71
	521450 OCIO-IT CONSULTING	1,465.45	4,029.98
	521500 PUBLICATION & PRINT EXP		1,741.70
	522100 DUES & SUBSCRIPTION EXP		2,676.59
	522201 TRAINING REGISTRATION	139.00	869.00
	522600 JOB APPLICANT EXPENSE	23.00	46.00
	524600 RENT EXPENSE-BUILDINGS	3,188.26	19,129.56
	524900 RENT EXP-DEPR SURCHARGE	1,405.44	8,432.64
	531100 OFFICE SUPPLIES EXPENSE	32.95	287.34
	531200 IT SUPPLIES	31.72	31.72
	532200 PERSONAL COMPUTING EQUIPMENT		59.96
	532270 WIRELESS PHONE EQUIP		49.99
	534900 MISCELLANEOUS SUP EXP	14.99	32.49
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554130 VIDEO SERVICES		120.00
	554900 OTHER CONTRACTUAL SERVICES		88.32

Program Summary by Subprogram

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555510 SAAS SUBSCRIPTION FEES		2,500.00
	556100 INSURANCE EXPENSE		94.22
	559100 OTHER OPERATING EXP	37,403.50	37,403.50
	Major Account 520000 Total	48,553.41	102,085.27
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		464.60
	Major Account 570000 Total		464.60
	Fund 10000 Expenditures Total	160,278.94	596,824.33
	Subprogram Revenues		313.34
	Subprogram Expenditures	160,278.94	596,824.33

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As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	481,242.07-	3,456,437.81-
	Major Account 470000 Total	481,242.07-	3,456,437.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	784.24-	5,473.23-
	Major Account 480000 Total	784.24-	5,473.23-
	Fund 58010 Revenue Total	482,026.31-	3,461,911.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,396.16	101,251.32
	511200 TEMPORARY SALARIES-WAGE	541,846.80	2,792,708.26
	511300 OVERTIME PAYMENTS	16,953.02	57,637.11
	511500 SHIFT DIFFERENTIAL PYMT	325.65	2,233.10
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	1,412.91	4,855.56
	512200 SICK LEAVE EXPENSE		2,900.07
	512300 HOLIDAY LEAVE EXPENSE	2,869.32	5,281.47
	512600 CIVIL LEAVE EXPENSE		231.35
	515100 RETIREMENT PLANS EXPENSE	2,147.54	8,557.31
	515200 FICA EXPENSE	42,501.25	214,252.70
	515500 HEALTH INSURANCE EXPENSE	37,837.55	194,097.48
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516400 UNEMPLOYM COMP INS EXP		12,756.47
	516500 WORKERS COMP PREMIUMS		30,104.47
	Major Account 510000 Total	670,290.20	3,427,403.75
	520000 Operating Expenses		
	521400 CIO CHARGES	1,054.30	4,284.44
	521500 PUBLICATION & PRINT EXP	2.70	25.23
	522100 DUES & SUBSCRIPTION EXP		658.00
	522201 TRAINING REGISTRATION		1,905.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	1,167.83	7,006.98
	524900 RENT EXP-DEPR SURCHARGE	514.80	3,088.80
	531100 OFFICE SUPPLIES EXPENSE		42.81
	532100 NON-CAPITALIZED EQUIP PU		292.02
	532200 PERSONAL COMPUTING EQUIPMENT	34.99	34.99
	534900 MISCELLANEOUS SUP EXP		3.50
	541100 ACCTG & AUDITING SERVICES		2,954.00
	541200 PURCHASING ASSESSMENT		1,398.00
	542100 SOS TEMP SERV - PERSONNEL	4,896.02	39,768.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58010 TEMPORARY EMPLOYEE POOL			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		120.00
	555510 SAAS SUBSCRIPTION FEES		3,850.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	37,403.50	37,403.50
	Major Account 520000 Total	45,097.14	102,878.55
	Fund 58010 Expenditures Total	715,387.34	3,530,282.30
	Subprogram Revenues	482,026.31-	3,461,911.04-
	Subprogram Expenditures	715,387.34	3,530,282.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION
Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,923.90	7,923.90
	521500 PUBLICATION & PRINT EXP		1,494.90
	521900 AWARDS EXPENSE	19,914.20	19,954.60
	531100 OFFICE SUPPLIES EXPENSE	199.95	199.95
	Major Account 520000 Total	28,038.05	29,573.35
	Fund 58040 Expenditures Total	28,038.05	29,573.35
	Subprogram Expenditures	28,038.05	29,573.35

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	22,257.00-	361,959.00-
	472200 REPROD & PUBLICATIONS	600.00-	600.00-
	Major Account 470000 Total	22,857.00-	362,559.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	791.73-	5,254.59-
	483200 BUILDING & SPACE RENTAL	85.00	1,230.00-
	Major Account 480000 Total	706.73-	6,484.59-
	Fund 58030 Revenue Total	23,563.73-	369,043.59-
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES	124.00	194,426.00
	521431 OCIO-SOFTWARE RENEWAL		1,691.00
	521500 PUBLICATION & PRINT EXP		779.76
	522100 DUES & SUBSCRIPTION EXP	75.00	504.00
	522201 TRAINING REGISTRATION		807.00
	524600 RENT EXPENSE-BUILDINGS	3,163.30	18,999.80
	524900 RENT EXP-DEPR SURCHARGE	1,321.03	7,926.18
	531100 OFFICE SUPPLIES EXPENSE	110.39	184.69
	532200 PERSONAL COMPUTING EQUIPMENT		30.99
	534600 ED & RECREATIONAL SUP EX	2,851.49	5,059.49
	534900 MISCELLANEOUS SUP EXP	4.79	4.79
	542100 SOS TEMP SERV - PERSONNEL	3,800.90	3,864.48
	547100 EDUCATIONAL SERVICES	4,600.00	35,695.00
	554130 VIDEO SERVICES	148.75	148.75
	555510 SAAS SUBSCRIPTION FEES		3,096.00
	Major Account 520000 Total	16,199.65	273,217.93
	Fund 58030 Expenditures Total	16,199.65	273,217.93
	Subprogram Revenues	23,563.73-	369,043.59-
	Subprogram Expenditures	16,199.65	273,217.93

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 605 PERSONNEL DIVISION
 Agency Subprogram 060

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
58040 PERSONNEL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	209.44-	1,374.67-
	Major Account 480000 Total	209.44-	1,374.67-
	Fund 58040 Revenue Total	209.44-	1,374.67-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		2,212.13
	524600 RENT EXPENSE-BUILDINGS	674.57	4,047.42
	524700 RENT EXP-OTHER REAL PROP		130.00
	524900 RENT EXP-DEPR SURCHARGE	297.36	1,784.16
	555510 SAAS SUBSCRIPTION FEES	119.95	719.70
	Major Account 520000 Total	1,091.88	8,893.41
	Fund 58040 Expenditures Total	1,091.88	8,893.41
	Subprogram Revenues	209.44-	1,374.67-
	Subprogram Expenditures	1,091.88	8,893.41
	Program Revenues	505,799.48-	3,832,642.64-
	Program Expenditures	920,995.86	4,438,791.32

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,423.69-	9,375.83-
	486203 ADMIN FEE	1,154.26-	7,597.03-
	Major Account 480000 Total	2,577.95-	16,972.86-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		989,961.00-
	Major Account 490000 Total		989,961.00-
	Fund 28010 Revenue Total	2,577.95-	1,006,933.86-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,548.88	138,010.36
	512100 VACATION LEAVE EXPENSE	1,072.20	10,315.13
	512200 SICK LEAVE EXPENSE	511.28	924.46
	512300 HOLIDAY LEAVE EXPENSE	3,412.23	6,780.23
	512500 FUNERAL LEAVE EXPENSE	577.67	577.67
	515100 RETIREMENT PLANS EXPENSE	2,554.99	11,726.56
	515200 FICA EXPENSE	2,448.56	11,007.90
	515500 HEALTH INSURANCE EXPENSE	5,670.36	33,664.53
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		1,979.10
	Major Account 510000 Total	44,796.17	215,060.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10.70
	521400 CIO CHARGES	1,460.32	6,343.15
	521450 OCIO-IT CONSULTING	1,465.45	4,029.98
	521500 PUBLICATION & PRINT EXP		941.26
	522201 TRAINING REGISTRATION		240.00
	524600 RENT EXPENSE-BUILDINGS	645.17	3,871.02
	524900 RENT EXP-DEPR SURCHARGE	284.40	1,706.40
	531100 OFFICE SUPPLIES EXPENSE		31.84
	532270 WIRELESS PHONE EQUIP		37.97
	541100 ACCTG & AUDITING SERVICES		51,435.00
	541200 PURCHASING ASSESSMENT		9,154.00
	542100 SOS TEMP SERV - PERSONNEL		3,098.39
	543500 MGT CONSULTANT SERVICES	19,000.00	112,999.97
	554900 OTHER CONTRACTUAL SERVICES	15,492.60	99,424.63
	556100 INSURANCE EXPENSE		40.38
	559100 OTHER OPERATING EXP	34,407.00	34,441.00
	Major Account 520000 Total	72,754.94	327,805.69
	Fund 28010 Expenditures Total	117,551.11	542,865.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number606BENEFITS ADMINISTRATION

Agency Subprogram035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28010HEALTH AND LIFE BEN ADMIN			
	520000Operating Expenses		
	Subprogram Revenues	<u>2,577.95-</u>	<u>1,006,933.86-</u>
	Subprogram Expenditures	<u>117,551.11</u>	<u>542,865.79</u>

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 606 BENEFITS ADMINISTRATION

Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68015 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	551.90-	5,688.95-
	486200 CONTRIBUTIONS	392,172.36-	2,363,667.52-
	486201 PREMIUM PAYMENT	293.33-	543.32-
	Major Account 480000 Total	393,017.59-	2,369,899.79-
	Fund 68015 Revenue Total	393,017.59-	2,369,899.79-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	401,862.46	2,945,240.77
	Major Account 520000 Total	401,862.46	2,945,240.77
	Fund 68015 Expenditures Total	401,862.46	2,945,240.77
68016 FLEXIBLE SPENDING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	488.70-	2,950.42-
	486200 CONTRIBUTIONS	100,017.41-	623,905.98-
	Major Account 480000 Total	100,506.11-	626,856.40-
	Fund 68016 Revenue Total	100,506.11-	626,856.40-
Expenditures	520000 Operating Expenses		
	559101 CLAIMS PAID	94,955.06	586,353.48
	Major Account 520000 Total	94,955.06	586,353.48
	Fund 68016 Expenditures Total	94,955.06	586,353.48
68920 HEALTH PLAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	284.00-	1,810.45-
	Major Account 480000 Total	284.00-	1,810.45-
	Fund 68920 Revenue Total	284.00-	1,810.45-
68921 LIFE HEALTH HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,538.68-	29,634.80-
	Major Account 480000 Total	4,538.68-	29,634.80-
	Fund 68921 Revenue Total	4,538.68-	29,634.80-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	31,868.35	191,508.86
	Major Account 520000 Total	31,868.35	191,508.86
	Fund 68921 Expenditures Total	31,868.35	191,508.86
68922 HEALTH INSURANCE HISTORY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,190.09-	125,832.86-
	Major Account 480000 Total	20,190.09-	125,832.86-
	490000 Other Financing Sources		

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Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68922 HEALTH INSURANCE HISTORY	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		632,556.34-
	Major Account 490000 Total		632,556.34-
	Fund 68922 Revenue Total	20,190.09-	758,389.20-
68930 INSURANCE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.27-	3,412.32-
	Major Account 480000 Total	535.27-	3,412.32-
	Fund 68930 Revenue Total	535.27-	3,412.32-
68932 INDEP LIFE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	348.21-	2,219.79-
	Major Account 480000 Total	348.21-	2,219.79-
	Fund 68932 Revenue Total	348.21-	2,219.79-
68938 DENTAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.18-	254.88-
	486201 PREMIUM PAYMENT	10,090.16-	58,077.73-
	Major Account 480000 Total	10,129.34-	58,332.61-
	Fund 68938 Revenue Total	10,129.34-	58,332.61-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	10,090.16	67,960.33
	Major Account 520000 Total	10,090.16	67,960.33
	Fund 68938 Expenditures Total	10,090.16	67,960.33
68939 VISION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.88-	344.45-
	486201 PREMIUM PAYMENT	1,781.04-	10,504.07-
	Major Account 480000 Total	1,834.92-	10,848.52-
	Fund 68939 Revenue Total	1,834.92-	10,848.52-
Expenditures	520000 Operating Expenses		
	559102 BASIC PREMIUM	1,781.04	12,324.51
	Major Account 520000 Total	1,781.04	12,324.51
	Fund 68939 Expenditures Total	1,781.04	12,324.51
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74,728.84-	415,081.01-
	484500 REIMB NON-GOVT SOURCES		8,237,010.84-
	486200 CONTRIBUTIONS	16,764,548.47-	100,678,951.69-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 606 BENEFITS ADMINISTRATION
 Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68960 STATE EMPLOYEE INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	486201 PREMIUM PAYMENT	181,799.12-	1,049,293.74-
	Major Account 480000 Total	17,021,076.43-	110,380,337.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,622,517.34
	Major Account 490000 Total		1,622,517.34
	Fund 68960 Revenue Total	17,021,076.43-	108,757,819.94-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	463,706.77	2,909,427.64
	559100 OTHER OPERATING EXP		55,318.89
	559101 CLAIMS PAID	17,995,583.18	97,111,736.61
	Major Account 520000 Total	18,459,289.95	100,076,483.14
	Fund 68960 Expenditures Total	18,459,289.95	100,076,483.14
	Subprogram Revenues	17,552,460.64-	112,619,223.82-
	Subprogram Expenditures	18,999,847.02	103,879,871.09
	Program Revenues	17,555,038.59-	113,626,157.68-
	Program Expenditures	19,117,398.13	104,422,736.88

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 608 EMPLOYEE RELATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		124.20-
	Major Account 490000 Total		124.20-
	Fund 10000 Revenue Total		124.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,817.84	73,515.54
	511300 OVERTIME PAYMENTS		114.24
	511800 COMPENSATORY TIME PAID		62.67
	512100 VACATION LEAVE EXPENSE		2,237.85
	512200 SICK LEAVE EXPENSE	229.61	513.20
	512300 HOLIDAY LEAVE EXPENSE	1,783.05	3,475.63
	515100 RETIREMENT PLANS EXPENSE	1,335.33	5,984.54
	515200 FICA EXPENSE	1,288.15	5,747.86
	515500 HEALTH INSURANCE EXPENSE	2,808.74	13,779.32
	516200 TUITION ASSISTANCE		3,510.00
	516300 EMPLOYEE ASSISTANCE PRO		49.44
	516500 WORKERS COMP PREMIUMS		1,908.02
	Major Account 510000 Total	23,262.72	110,898.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.48	31.29
	521300 FREIGHT EXPENSE		5.99
	521400 CIO CHARGES	647.11	4,454.14
	521431 OCIO-SOFTWARE RENEWAL		523.76
	521450 OCIO-IT CONSULTING	1,465.45	4,029.98
	521500 PUBLICATION & PRINT EXP		134.86
	522100 DUES & SUBSCRIPTION EXP	205.00	205.00
	522201 TRAINING REGISTRATION		160.00
	522600 JOB APPLICANT EXPENSE		46.00
	524600 RENT EXPENSE-BUILDINGS	730.05	4,380.30
	524900 RENT EXP-DEPR SURCHARGE	339.12	2,034.72
	531100 OFFICE SUPPLIES EXPENSE	101.94	248.70
	532270 WIRELESS PHONE EQUIP		22.98
	534900 MISCELLANEOUS SUP EXP	136.42	1,174.99
	541100 ACCTG & AUDITING SERVICES		756.00
	541200 PURCHASING ASSESSMENT		109.00
	541500 LEGAL SERVICES EXPENSE	1,215.00	9,390.00
	547300 INTERPRETER SERVICES		240.00
	556100 INSURANCE EXPENSE		26.92
	559100 OTHER OPERATING EXP	5,758.00	5,758.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	10,601.57	33,732.63
	Fund 10000 Expenditures Total	33,864.29	144,630.94
	Subprogram Revenues		124.20-
	Subprogram Expenditures	33,864.29	144,630.94
	Program Revenues		124.20-
	Program Expenditures	33,864.29	144,630.94

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		724.43-
	Major Account 480000 Total		724.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9.20-
	Major Account 490000 Total		9.20-
	Fund 10000 Revenue Total		733.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	101,109.02	526,057.33
	511300 OVERTIME PAYMENTS	799.42	3,409.17
	511400 ON CALL PAY	1,223.04	5,504.73
	511500 SHIFT DIFFERENTIAL PYMT	115.20	573.30
	511800 COMPENSATORY TIME PAID	83.68	2,224.77
	512100 VACATION LEAVE EXPENSE	17,512.34	54,756.32
	512200 SICK LEAVE EXPENSE	5,011.46	30,626.20
	512300 HOLIDAY LEAVE EXPENSE	13,611.40	27,604.91
	512500 FUNERAL LEAVE EXPENSE	432.59	528.54
	512600 CIVIL LEAVE EXPENSE		194.93
	512700 INJURY LEAVE EXPENSE		598.63
	515100 RETIREMENT PLANS EXPENSE	10,475.66	48,828.00
	515200 FICA EXPENSE	10,215.02	46,754.00
	515500 HEALTH INSURANCE EXPENSE	16,873.08	116,965.14
	516300 EMPLOYEE ASSISTANCE PRO		321.36
	516400 UNEMPLOYM COMP INS EXP		655.00
	516500 WORKERS COMP PREMIUMS		8,336.34
	Major Account 510000 Total	177,461.91	873,938.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.17	133.20
	521300 FREIGHT EXPENSE		1,358.60
	521400 CIO CHARGES	5,363.26	25,589.89
	521500 PUBLICATION & PRINT EXP	599.26	3,046.77
	522100 DUES & SUBSCRIPTION EXP	1,538.00	2,851.85
	522600 JOB APPLICANT EXPENSE		23.00
	523100 UTILITIES EXPENSE		26.20
	523201 NATURAL GAS	41.58	194.68
	523202 ELECTRICTY WELL FIELD	85,207.98	176,832.37
	523203 WATER	1,469.07	17,059.49
	523204 SEWER	638.59	3,977.09
	523205 CHILLED WATER	36,649.06	97,352.01

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 685 CAPITOL COMMISSION

Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523208 STEAM	55,159.75	261,692.00
	524700 RENT EXP-OTHER REAL PROP	174.00	174.00
	525500 RENT EXP-OTHER PERS PROP	42.89	331.98
	526100 REP & MAINT-REAL PROPERT	8,289.62	64,647.06
	527203 REP & MAINT-MV-GROUNDS EQUIP		885.91
	527600 REP & MAINT-HOUSE/INST E		1,161.89
	531100 OFFICE SUPPLIES EXPENSE	682.92	4,467.13
	531200 IT SUPPLIES	9.79	9.79
	532100 NON-CAPITALIZED EQUIP PU		429.00
	533100 HOUSEHOLD & INSTIT EXP	98.35	6,663.21
	534500 AGRICULTURAL SUPPLIES EX	1,724.80	2,957.30
	534600 ED & RECREATIONAL SUP EX	51.73	484.66
	534800 CONST & MAINT SUP EXP	6,535.25	48,947.11
	534900 MISCELLANEOUS SUP EXP	125.00	523.71
	538103 GROUNDS EQUIP SUP EXP		556.03
	541100 ACCTG & AUDITING SERVICES		6,247.00
	541200 PURCHASING ASSESSMENT		4,176.00
	542100 SOS TEMP SERV - PERSONNEL	3,188.02	13,143.94
	542500 ENG & ARCH SERVICES		2,000.55
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,870.00	3,870.00
	548600 PEST CONTROL	346.50	526.50
	548700 REFUSE/RECYCLING	1,178.10	7,091.31
	549100 LAUNDRY SERVICES	1,192.60	10,089.40
	549200 JANITORIAL/SECURITY SRVS	22,011.31	128,650.19
	549500 HAZARDOUS WASTE DISPOSAL		195.00
	554900 OTHER CONTRACTUAL SERVICES	5,600.00	43,300.16
	555310 COTS LICENSE FEES		1,341.10
	556100 INSURANCE EXPENSE		1,820.71
	559100 OTHER OPERATING EXP	50,400.80	50,787.19
	Major Account 520000 Total	292,209.40	995,614.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	64.17	289.92
	Major Account 570000 Total	64.17	289.92
	Fund 10000 Expenditures Total	469,735.48	1,869,843.57
26501 CAPITOL RESTORATION-CAFE, GIFT			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,490.82-	3,558.12-
	Major Account 470000 Total	2,490.82-	3,558.12-

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26501 CAPITOL RESTORATION-CAFE, GIFT			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	194.42-	1,235.66-
	484100 OPERATING DONATIONS & CO	12.67-	12.67-
	Major Account 480000 Total	207.09-	1,248.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		887.50-
	Major Account 490000 Total		887.50-
	Fund 26501 Revenue Total	2,697.91-	5,693.95-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	274.76	638.35
	Major Account 520000 Total	274.76	638.35
	Fund 26501 Expenditures Total	274.76	638.35
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.64-	99.68-
	Major Account 480000 Total	15.64-	99.68-
	Fund 26503 Revenue Total	15.64-	99.68-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.52-	54.31-
	Major Account 480000 Total	8.52-	54.31-
	Fund 56505 Revenue Total	8.52-	54.31-
	Subprogram Revenues	2,722.07-	6,581.57-
	Subprogram Expenditures	470,010.24	1,870,481.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26500 CAPITOL RESTORATION-ARCHIVES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.77-	11.30-
	Major Account 480000 Total	1.77-	11.30-
	Fund 26500 Revenue Total	1.77-	11.30-
	Subprogram Revenues	1.77-	11.30-

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 685 CAPITOL COMMISSION
 Agency Subprogram 019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22.79-	188.05-
	Major Account 480000 Total	22.79-	188.05-
	Fund 26502 Revenue Total	22.79-	188.05-
Expenditures	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		11,069.00
	Major Account 520000 Total		11,069.00
	Fund 26502 Expenditures Total		11,069.00
	Subprogram Revenues	22.79-	188.05-
	Subprogram Expenditures		11,069.00
	Program Revenues	2,746.63-	6,780.92-
	Program Expenditures	470,010.24	1,881,550.92

Agency Number065ADMINISTRATIVE SERVICES

Program Number917CAPITOL COURTYARD FOUNTAINS

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,441.79	12,075.65
	Major Account 520000 Total	2,441.79	12,075.65
	Fund 38000 Expenditures Total	2,441.79	12,075.65
	Subprogram Expenditures	2,441.79	12,075.65
	Program Expenditures	2,441.79	12,075.65

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 922 CAPITOL HVAC REPLACEMENT
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		15,039.45
	523100 UTILITIES EXPENSE	1,503.03	9,794.96
	524600 RENT EXPENSE-BUILDINGS	45,350.04	259,845.24
	524900 RENT EXP-DEPR SURCHARGE	776.40	4,658.40
	534800 CONST & MAINT SUP EXP		858.95
	534900 MISCELLANEOUS SUP EXP	21.00	189.00
	Major Account 520000 Total	47,650.47	290,386.00
	580000 Capital Outlay		
	587500 CIP - REIMBURSABLES	7,978.75-	6,188,113.84
	Major Account 580000 Total	7,978.75-	6,188,113.84
	Fund 10000 Expenditures Total	39,671.72	6,478,499.84
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		8,925.00
	521400 CIO CHARGES	2,265.54	2,265.54
	526100 REP & MAINT-REAL PROPERT		2,375.00
	532100 NON-CAPITALIZED EQUIP PU		35,520.64
	533100 HOUSEHOLD & INSTIT EXP		12,088.46
	Major Account 520000 Total	2,265.54	61,174.64
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		106,168.38
	587500 CIP - GENERATOR	276,889.24	731,973.11
	Major Account 580000 Total	276,889.24	838,141.49
	Fund 38000 Expenditures Total	279,154.78	899,316.13
	Subprogram Expenditures	318,826.50	7,377,815.97
	Program Expenditures	318,826.50	7,377,815.97

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	4,581,635.70-
	Major Account 450000 Total	763,605.95-	4,581,635.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,038.62-	82,355.31-
	Major Account 480000 Total	13,038.62-	82,355.31-
	Fund 26520 Revenue Total	776,644.57-	4,663,991.01-
	Subprogram Revenues	776,644.57-	4,663,991.01-

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,305.31-	84,020.60-
	483201 BUILDING RENEWAL ASSESSMENT	665,027.26-	3,986,512.14-
	Major Account 480000 Total	678,332.57-	4,070,532.74-
	Fund 26670 Revenue Total	678,332.57-	4,070,532.74-
	Subprogram Revenues	678,332.57-	4,070,532.74-
	Program Revenues	1,454,977.14-	8,734,523.75-

Agency Number065ADMINISTRATIVE SERVICES

Program Number941WSC-TRACK/STADIUM

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		118,682.70
	526102 ADA REP/IMPROVEMENTS		6,309.30
	542500 ENG & ARCH SERVICES	62,609.90	167,711.95
	Major Account 520000 Total	62,609.90	292,703.95
	Fund 26670 Expenditures Total	62,609.90	292,703.95
	Subprogram Expenditures	62,609.90	292,703.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 941 WSC-TRACK/STADIUM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		5,700.00
	Major Account 520000 Total		5,700.00
	Fund 26670 Expenditures Total		5,700.00
	Subprogram Expenditures		5,700.00
	Program Expenditures	62,609.90	298,403.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,945.83	157,342.49
	542500 ENG & ARCH SERVICES		5,336.00
	Major Account 520000 Total	<u>2,945.83</u>	<u>162,678.49</u>
	Fund 26520 Expenditures Total	<u>2,945.83</u>	<u>162,678.49</u>
	Subprogram Expenditures	<u>2,945.83</u>	<u>162,678.49</u>

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		49,757.05
	542500 ENG & ARCH SERVICES		500.38
	Major Account 520000 Total		50,257.43
	Fund 26520 Expenditures Total		50,257.43
	Subprogram Expenditures		50,257.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	46,641.60	61,074.90
	542500 ENG & ARCH SERVICES		1,749.85
	Major Account 520000 Total	46,641.60	62,824.75
	Fund 26520 Expenditures Total	46,641.60	62,824.75
	Subprogram Expenditures	46,641.60	62,824.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	25,073.15	130,577.90
	526103 FIRE/LIFE SAFETY		252,747.00
	542500 ENG & ARCH SERVICES	865.00	12,268.75
	Major Account 520000 Total	25,938.15	395,593.65
	Fund 26520 Expenditures Total	25,938.15	395,593.65
	Subprogram Expenditures	25,938.15	395,593.65

Agency Number065ADMINISTRATIVE SERVICES

Program Number942LRC KITCHEN REPLACEMENT

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	57,104.65	404,870.94
	526103 FIRE/LIFE SAFETY		57,840.00
	542500 ENG & ARCH SERVICES	5,400.00	35,862.00
	Major Account 520000 Total	62,504.65	498,572.94
	Fund 26520 Expenditures Total	62,504.65	498,572.94
	Subprogram Expenditures	62,504.65	498,572.94
	Program Expenditures	138,030.23	1,169,927.26

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		42,451.42
	526102 ADA REP/IMPROVEMENTS		28,665.92
	Major Account 520000 Total		71,117.34
	Fund 26520 Expenditures Total		71,117.34
	Subprogram Expenditures		71,117.34

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		261,318.19
	542500 ENG & ARCH SERVICES	780.44	17,120.65
	Major Account 520000 Total	780.44	278,438.84
	Fund 26520 Expenditures Total	780.44	278,438.84
	Subprogram Expenditures	780.44	278,438.84

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,200.79
	Major Account 520000 Total		3,200.79
	Fund 26520 Expenditures Total		3,200.79
	Subprogram Expenditures		3,200.79

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		101,893.20
	Major Account 520000 Total		101,893.20
	Fund 26520 Expenditures Total		101,893.20
	Subprogram Expenditures		101,893.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		3,012.00
	542500 ENG & ARCH SERVICES		940.00
	Major Account 520000 Total		3,952.00
	Fund 26520 Expenditures Total		3,952.00
	Subprogram Expenditures		3,952.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,819.95	1,819.95
	Major Account 520000 Total	1,819.95	1,819.95
	Fund 26520 Expenditures Total	1,819.95	1,819.95
	Subprogram Expenditures	1,819.95	1,819.95

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		1,186.14
	Major Account 520000 Total		1,186.14
	Fund 26520 Expenditures Total		1,186.14
	Subprogram Expenditures		1,186.14

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram019

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,739.44
	Major Account 520000 Total		2,739.44
	Fund 26520 Expenditures Total		2,739.44
	Subprogram Expenditures		2,739.44

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,968.51	20,958.51
	Major Account 520000 Total	3,968.51	20,958.51
	Fund 26520 Expenditures Total	3,968.51	20,958.51
	Subprogram Expenditures	3,968.51	20,958.51

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,388.30	2,388.30
	Major Account 520000 Total	2,388.30	2,388.30
	Fund 26520 Expenditures Total	2,388.30	2,388.30
	Subprogram Expenditures	2,388.30	2,388.30

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		603.68
	Major Account 520000 Total		603.68
	Fund 26520 Expenditures Total		603.68
	Subprogram Expenditures		603.68

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram046

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	5,215.00	5,215.00
	542500 ENG & ARCH SERVICES	2,340.00	2,340.00
	Major Account 520000 Total	7,555.00	7,555.00
	Fund 26520 Expenditures Total	7,555.00	7,555.00
	Subprogram Expenditures	7,555.00	7,555.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		38,664.50
	Major Account 520000 Total		38,664.50
	Fund 26520 Expenditures Total		38,664.50
	Subprogram Expenditures		38,664.50

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,257.39	5,257.39
	Major Account 520000 Total	5,257.39	5,257.39
	Fund 26520 Expenditures Total	5,257.39	5,257.39
	Subprogram Expenditures	5,257.39	5,257.39

Agency Number065ADMINISTRATIVE SERVICES

Program Number945UNO-BIOMECHANICS RESEARCH FAC

Agency Subprogram091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,500.00
	Major Account 520000 Total		34,500.00
	Fund 26520 Expenditures Total		34,500.00
	Subprogram Expenditures		34,500.00
	Program Expenditures	21,769.59	574,275.08

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		71,092.50
	Major Account 520000 Total		71,092.50
	Fund 26520 Expenditures Total		71,092.50
	Subprogram Expenditures		71,092.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	20,433.20	20,433.20
	Major Account 520000 Total	20,433.20	20,433.20
	Fund 26520 Expenditures Total	20,433.20	20,433.20
	Subprogram Expenditures	20,433.20	20,433.20

Agency Number065ADMINISTRATIVE SERVICES

Program Number946HIST SOCIETY-LB 309

Agency Subprogram009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	4,246.00	24,332.00
	Major Account 520000 Total	4,246.00	24,332.00
	Fund 26520 Expenditures Total	4,246.00	24,332.00
	Subprogram Expenditures	4,246.00	24,332.00
	Program Expenditures	24,679.20	115,857.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	156,344.14	574,360.69
	542500 ENG & ARCH SERVICES	6,827.17	84,362.87
	Major Account 520000 Total	163,171.31	658,723.56
	Fund 26670 Expenditures Total	163,171.31	658,723.56
	Subprogram Expenditures	163,171.31	658,723.56

Agency Number065ADMINISTRATIVE SERVICES

Program Number947UNMC-GERIATRIC CENTER

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	265,347.55	1,520,320.70
	542500 ENG & ARCH SERVICES		25,609.25
	Major Account 520000 Total	<u>265,347.55</u>	<u>1,545,929.95</u>
	Fund 26670 Expenditures Total	<u>265,347.55</u>	<u>1,545,929.95</u>
	Subprogram Expenditures	<u><u>265,347.55</u></u>	<u><u>1,545,929.95</u></u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,500.00	12,500.00
	542500 ENG & ARCH SERVICES	3,690.00	32,195.00
	Major Account 520000 Total	16,190.00	44,695.00
	Fund 26670 Expenditures Total	16,190.00	44,695.00
	Subprogram Expenditures	16,190.00	44,695.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		2,176.40
	Major Account 520000 Total		2,176.40
	Fund 26670 Expenditures Total		2,176.40
	Subprogram Expenditures		2,176.40
	Program Expenditures	444,708.86	2,251,524.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		34,144.30
	542500 ENG & ARCH SERVICES		490.70
	Major Account 520000 Total		34,635.00
	Fund 26520 Expenditures Total		34,635.00
	Subprogram Expenditures		34,635.00

Agency Number065ADMINISTRATIVE SERVICES

Program Number948SCB RAMSEY 2 LB1100

Agency Subprogram018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		17,201.75
	Major Account 520000 Total		17,201.75
	Fund 26520 Expenditures Total		17,201.75
	Subprogram Expenditures		17,201.75
	Program Expenditures		51,836.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,225.00
	Major Account 520000 Total		7,225.00
	Fund 26520 Expenditures Total		7,225.00
	Subprogram Expenditures		7,225.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	11,471.00	56,747.30
	526102 ADA REP/IMPROVEMENTS		255,150.00
	526103 FIRE/LIFE SAFETY		22,266.28
	542500 ENG & ARCH SERVICES		8,756.61
	Major Account 520000 Total	11,471.00	342,920.19
	Fund 26520 Expenditures Total	11,471.00	342,920.19
	Subprogram Expenditures	11,471.00	342,920.19

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 949 WSC-POWER PLANT
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,370.86	131,780.66
	542500 ENG & ARCH SERVICES		16,069.99
	Major Account 520000 Total	<u>3,370.86</u>	<u>147,850.65</u>
	Fund 26520 Expenditures Total	<u>3,370.86</u>	<u>147,850.65</u>
	Subprogram Expenditures	<u>3,370.86</u>	<u>147,850.65</u>
	Program Expenditures	<u>14,841.86</u>	<u>497,995.84</u>

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		7,449.06
	526102 ADA REP/IMPROVEMENTS		16,000.70
	526103 FIRE/LIFE SAFETY		23,279.61
	542500 ENG & ARCH SERVICES		3,375.00
	Major Account 520000 Total		50,104.37
	Fund 26520 Expenditures Total		50,104.37
	Subprogram Expenditures		50,104.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		388,394.50
	542500 ENG & ARCH SERVICES		36,038.50
	Major Account 520000 Total		424,433.00
	Fund 26520 Expenditures Total		424,433.00
	Subprogram Expenditures		424,433.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	50,000.00	50,000.00
	Major Account 520000 Total	50,000.00	50,000.00
	Fund 26520 Expenditures Total	50,000.00	50,000.00
	Subprogram Expenditures	50,000.00	50,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		167,047.35
	Major Account 520000 Total		167,047.35
	Fund 26520 Expenditures Total		167,047.35
	Subprogram Expenditures		167,047.35

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309
Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		177,618.07
	Major Account 520000 Total		177,618.07
	Fund 26520 Expenditures Total		177,618.07
	Subprogram Expenditures		177,618.07
	Program Expenditures	50,000.00	869,202.79

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		465,047.46
	542500 ENG & ARCH SERVICES	1,269.67	11,310.90
	Major Account 520000 Total	1,269.67	476,358.36
	Fund 26520 Expenditures Total	1,269.67	476,358.36
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526103 FIRE/LIFE SAFETY	14,500.00	14,500.00
	Major Account 520000 Total	14,500.00	14,500.00
	Fund 26680 Expenditures Total	14,500.00	14,500.00
	Subprogram Expenditures	15,769.67	490,858.36
	Program Expenditures	15,769.67	490,858.36

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	13.92
	521400 CIO CHARGES	175.59	1,257.03
	524600 RENT EXPENSE-BUILDINGS	165.00	165.00
	531100 OFFICE SUPPLIES EXPENSE	17.73	17.73
	538100 VEHICLE & EQUIP SUP EXP	32.53	150.39
	556100 INSURANCE EXPENSE		102.50
	559100 OTHER OPERATING EXP	5,038.50	5,038.50
	Major Account 520000 Total	5,431.67	6,745.07
	570000 Travel Expenses		
	571100 LODGING	24.00	432.00
	573100 STATE-OWNED TRANSPORT		31.44
	Major Account 570000 Total	24.00	463.44
	Fund 26520 Expenditures Total	5,455.67	7,208.51
	Subprogram Expenditures	5,455.67	7,208.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	2,350.00	24,794.00
	Major Account 520000 Total	2,350.00	24,794.00
	Fund 26520 Expenditures Total	2,350.00	24,794.00
	Subprogram Expenditures	2,350.00	24,794.00

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 955 YTH OTDR SKILL TRNG
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,305.00
	522201 TRAINING REGISTRATION		1,670.00-
	524700 RENT EXP-OTHER REAL PROP		380.00
	532200 PERSONAL COMPUTING EQUIPMENT		25.99
	534900 MISCELLANEOUS SUP EXP	561.17	586.53
	547100 EDUCATIONAL SERVICES	44,857.80	82,589.52
	Major Account 520000 Total	45,418.97	83,217.04
	570000 Travel Expenses		
	571100 LODGING	7.59	128.98
	Major Account 570000 Total	7.59	128.98
	Fund 26520 Expenditures Total	45,426.56	83,346.02
	Subprogram Expenditures	45,426.56	83,346.02
	Program Expenditures	53,232.23	115,348.53

Agency Number065ADMINISTRATIVE SERVICES

Program Number958VETERAN'S AFFAIRS LB 309

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		15,686.20
	542500 ENG & ARCH SERVICES	1,475.00	23,956.00
	Major Account 520000 Total	1,475.00	39,642.20
	Fund 26670 Expenditures Total	1,475.00	39,642.20
	Subprogram Expenditures	1,475.00	39,642.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 958 VETERAN'S AFFAIRS LB 309
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	148,981.12	1,058,983.63
	526102 ADA REP/IMPROVEMENTS		45,385.59
	542500 ENG & ARCH SERVICES	625.00	6,169.00
	Major Account 520000 Total	<u>149,606.12</u>	<u>1,110,538.22</u>
	Fund 26670 Expenditures Total	<u>149,606.12</u>	<u>1,110,538.22</u>
	Subprogram Expenditures	<u><u>149,606.12</u></u>	<u><u>1,110,538.22</u></u>

Secure Version - Prior Month

As of December 31, 2020

Agency Number 065 ADMINISTRATIVE SERVICES
 Program Number 958 VETERAN'S AFFAIRS LB 309
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures			
	520000 Operating Expenses		
	526101 DEFERRED REPAIR		245,593.09-
	526103 FIRE/LIFE SAFETY		15,300.00
	542500 ENG & ARCH SERVICES		33,693.33-
	Major Account 520000 Total		263,986.42-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD	45,772.95	325,059.37
	Major Account 580000 Total	45,772.95	325,059.37
	Fund 26670 Expenditures Total	45,772.95	61,072.95
	Subprogram Expenditures	45,772.95	61,072.95
	Program Expenditures	196,854.07	1,211,253.37

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		21,238.42
	Major Account 520000 Total		21,238.42
	Fund 26520 Expenditures Total		21,238.42
	Subprogram Expenditures		21,238.42
	Program Expenditures		21,238.42

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		21,122.00
	542500 ENG & ARCH SERVICES		3,677.50
	Major Account 520000 Total		24,799.50
	Fund 26670 Expenditures Total		24,799.50
	Subprogram Expenditures		24,799.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 972 ADM FACILITIES
Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		56,105.30
	542500 ENG & ARCH SERVICES		2,623.50
	Major Account 520000 Total		58,728.80
	Fund 26670 Expenditures Total		58,728.80
	Subprogram Expenditures		58,728.80
	Program Expenditures		83,528.30

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		239,901.07
	542500 ENG & ARCH SERVICES		4,981.25
	Major Account 520000 Total		244,882.32
	Fund 26670 Expenditures Total		244,882.32
	Subprogram Expenditures		244,882.32
	Program Expenditures		244,882.32

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	2,974.94	70,131.51
	534800 CONST & MAINT SUP EXP	3,671.10	3,671.10
	542500 ENG & ARCH SERVICES		102.50
	Major Account 520000 Total	6,646.04	73,905.11
	Fund 56500 Expenditures Total	6,646.04	73,905.11
	Subprogram Expenditures	6,646.04	73,905.11
	Program Expenditures	6,646.04	73,905.11

Agency Number065ADMINISTRATIVE SERVICES

Program Number984GEOTHERMAL WELL FIELD SITE

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		322,118.75
	Major Account 520000 Total		322,118.75
	Fund 56500 Expenditures Total		322,118.75
	Subprogram Expenditures		322,118.75
	Program Expenditures		322,118.75

Agency Number065ADMINISTRATIVE SERVICES

Program Number985CAPITAL PARKING AREA NEEDS

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56551 PARKING			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		42,654.80
	Major Account 520000 Total		42,654.80
	Fund 56551 Expenditures Total		42,654.80
	Subprogram Expenditures		42,654.80
	Program Expenditures		42,654.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 986 DATA CENTER RISK MITIGATION
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		135,450.00-
	542500 ENG & ARCH SERVICES		691,638.50-
	Major Account 520000 Total		827,088.50-
	580000 Capital Outlay		
	587500 CIP - IMPROV TO BUILD		981,720.98
	Major Account 580000 Total		981,720.98
	Fund 56500 Expenditures Total		154,632.48
	Subprogram Expenditures		154,632.48
	Program Expenditures		154,632.48
	Agency Revenues	353,887,189.42-	1,838,507,745.24-
	Agency Expenditures	43,063,348.17	246,109,868.59

Agency Number 066 BD OF EXAM-ABSTRACTORS
 Program Number 058 ENF OF STDS-ABSTRACT
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475107 RA RENEWALS		200.00-
	475110 MISCELLANEOUS		10.00-
	Major Account 470000 Total		210.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	166.34-	1,096.26-
	Major Account 480000 Total	166.34-	1,096.26-
	Fund 26610 Revenue Total	166.34-	1,306.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,632.63	7,860.83
	511600 PER DIEM PAYMENTS		150.00
	512100 VACATION LEAVE EXPENSE		302.34
	512300 HOLIDAY LEAVE EXPENSE	181.41	302.35
	515200 FICA EXPENSE	136.47	645.30
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	1,950.51	9,479.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		112.03
	521400 CIO CHARGES	75.13	630.05
	521500 PUBLICATION & PRINT EXP		8.48
	522100 DUES & SUBSCRIPTION EXP		225.00
	524600 RENT EXPENSE-BUILDINGS	200.93	1,205.58
	524900 RENT EXP-DEPR SURCHARGE	77.66	465.96
	541100 ACCTG & AUDITING SERVICES		142.00
	541200 PURCHASING ASSESSMENT		18.00
	543500 MGT CONSULTANT SERVICES		172.25
	556300 SURETY & NOTARY BONDS		1.68
	Major Account 520000 Total	353.72	2,981.03
	Fund 26610 Expenditures Total	2,304.23	12,460.85
	Subprogram Revenues	166.34-	1,306.26-
	Subprogram Expenditures	2,304.23	12,460.85
	Program Revenues	166.34-	1,306.26-
	Program Expenditures	2,304.23	12,460.85
	Agency Revenues	166.34-	1,306.26-
	Agency Expenditures	2,304.23	12,460.85

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		39.93-
	Major Account 480000 Total		39.93-
	Fund 10000 Revenue Total		39.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	64,583.55	317,854.43
	511600 PER DIEM PAYMENTS	200.00	1,050.00
	511800 COMPENSATORY TIME PAID	33.25	33.25
	512100 VACATION LEAVE EXPENSE	5,207.70	24,460.22
	512200 SICK LEAVE EXPENSE	1,512.11	8,334.38
	512300 HOLIDAY LEAVE EXPENSE	7,900.37	15,649.33
	515100 RETIREMENT PLANS EXPENSE	5,933.23	27,430.68
	515200 OASDI EXPENSE	5,628.06	25,336.09
	515500 HEALTH INSURANCE EXPENSE	13,393.39	84,995.28
	516300 EMPLOYEE ASSISTANCE PRO		333.72
	516500 WORKERS COMP PREMIUMS		6,493.00
	Major Account 510000 Total	104,391.66	511,970.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,760.55	8,364.92
	521400 OCIO EXP	2,002.09	12,165.06
	521410 MANAGED DOMAIN SVC	143.75	845.25
	521420 OCIO VOICE EXP	1,486.08	8,697.07
	521430 LANG LINE EXP	287.70	1,674.60
	521500 PUBLICATION & PRINT EXP		2,171.79
	521900 AWARDS EXPENSE		92.50
	522100 DUES & SUBSCRIPTION EXP	2,032.39	2,062.39
	522200 CONFERENCE REGISTRATION		687.00
	524600 RENT EXPENSE-BUILDINGS	5,660.84	34,920.04
	524900 RENT EXP-DEPR SURCHARGE	1,649.46	9,896.76
	531100 OFFICE SUPPLIES EXPENSE	1,161.36	4,980.98
	532260 VOICE EQUIP	405.27	405.27
	541100 ACCTG & AUDITING SERVICES		4,525.00
	541200 PURCHASING ASSESS		368.00
	541500 LEGAL SERVICES EXPENSE	47.61	66.26
	541700 LEGAL RELATED EXPENSE	1,298.24	7,563.96
	542100 SOS TEMP SERV - PERSONNEL		164.00-
	547100 EDUCATIONAL SERVICES		1,000.00
	556100 INSURANCE EXPENSE		181.71
	556300 SURETY & NOTARY BONDS		40.00

Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,280.00
	559110 OTHER-RECORDS SVC	147.35	949.42
	559120 OTHER - INTERP SERV		100.00
	Major Account 520000 Total	18,082.69	103,873.98
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,596.29
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total		1,611.29
	Fund 10000 Expenditures Total	122,474.35	617,455.65
46730 EEOC GRANT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		551,320.00-
	Major Account 460000 Total		551,320.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	951.94-	6,165.00-
	Major Account 480000 Total	951.94-	6,165.00-
	Fund 46730 Revenue Total	951.94-	557,485.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,006.71	177,667.62
	511800 COMPENSATORY TIME PAID	10.05	10.05
	512100 VACATION LEAVE EXPENSE	1,221.52	9,876.20
	512200 SICK LEAVE EXPENSE	2,774.69	6,949.07
	512300 HOLIDAY LEAVE EXPENSE	4,629.25	8,954.50
	512500 FUNERAL LEAVE EXPENSE		272.80
	515100 RETIREMENT PLANS EXPENSE	3,417.83	15,255.84
	515200 OASDI EXPENSE	3,259.91	14,275.68
	515500 HEALTH INSURANCE EXPENSE	7,808.73	44,017.70
	516500 WORKERS COMP PREMIUMS		3,521.00
	Major Account 510000 Total	60,128.69	280,800.46
	520000 Operating Expenses		
	521420 OCIO - VOICE	49.28	301.83
	522100 DUES & SUBSCRIPTION EXP	388.50	2,331.00
	Major Account 520000 Total	437.78	2,632.83
	Fund 46730 Expenditures Total	60,566.47	283,433.29
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	873.87-	5,882.43-
	Major Account 480000 Total	873.87-	5,882.43-

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Agency Number 067 EQUAL OPPORTUNITY COMM
 Program Number 059 ENF STDS-EQ EMPL
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
46740 HUD GRANT			
Revenues	480000 Revenues - Miscellaneous		
	Fund 46740 Revenue Total	873.87-	5,882.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,602.87	66,808.61
	512100 VACATION LEAVE EXPENSE	1,374.65	4,416.36
	512200 SICK LEAVE EXPENSE	686.90	1,420.56
	512300 HOLIDAY LEAVE EXPENSE	1,735.08	3,389.27
	515100 RETIREMENT PLANS EXPENSE	1,153.05	5,693.39
	515200 OASDI EXPENSE	1,067.29	5,278.09
	515500 HEALTH INSURANCE EXPENSE	4,106.06	18,326.06
	516500 WORKERS COMP PREMIUMS		991.00
	Major Account 510000 Total	21,725.90	106,323.34
	520000 Operating Expenses		
	521420 OCIO-VOICE	49.28	301.83
	522100 DUES & SUBSCRIPTION EXP	388.50	2,331.00
	541500 LEGAL SERVICES EXPENSE	138.00	142.40
	541700 LEGAL RELATED EXPENSE	2,980.09	3,430.09
	Major Account 520000 Total	3,555.87	6,205.32
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		61.53
	Major Account 570000 Total		61.53
	Fund 46740 Expenditures Total	25,281.77	112,590.19
	Subprogram Revenues	1,825.81-	563,407.36-
	Subprogram Expenditures	208,322.59	1,013,479.13
	Program Revenues	1,825.81-	563,407.36-
	Program Expenditures	208,322.59	1,013,479.13
	Agency Revenues	1,825.81-	563,407.36-
	Agency Expenditures	208,322.59	1,013,479.13

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As of December 31, 2020

Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		6.48-
	Major Account 480000 Total		6.48-
	Fund 10000 Revenue Total		6.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,286.34	63,796.28
	512100 VACATION LEAVE EXPENSE	5,399.90	6,579.84
	512200 SICK LEAVE EXPENSE		2,400.75
	512300 HOLIDAY LEAVE EXPENSE	1,631.81	3,263.63
	515100 RETIREMENT PLANS EXPENSE	1,221.90	5,693.94
	515200 FICA EXPENSE	1,162.29	5,300.90
	515500 HEALTH INSURANCE EXPENSE	3,149.18	18,895.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,074.00
	Major Account 510000 Total	21,851.42	107,041.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	730.46	734.10
	521400 CIO CHARGES	181.81	3,042.59
	521500 PUBLICATION & PRINT EXP	32.75	308.40
	522100 DUES & SUBSCRIPTION EXP	45.00	1,068.00
	524700 RENT EXP-OTHER REAL PROP		75.00
	531100 OFFICE SUPPLIES EXPENSE		387.48
	532280 VIDEO EQUIP		159.80
	533900 FOOD EXPENSE-INSTITUTIONS		119.03
	534600 ED & RECREATIONAL SUP EX		23,500.00
	541100 ACCTG & AUDITING SERVICES		405.00
	541200 PURCHASING ASSESSMENT		29.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.46
	Major Account 520000 Total	990.02	29,961.86
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		120.76
	Major Account 570000 Total		120.76
	Fund 10000 Expenditures Total	22,841.44	137,124.12
26810 HISPANIC AWARENESS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CON		1,800.00-
	Major Account 480000 Total		1,800.00-
	Fund 26810 Revenue Total		1,800.00-

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26810 HISPANIC AWARENESS			
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		47.00
	Major Account 520000 Total		47.00
	Fund 26810 Expenditures Total		47.00
	Subprogram Revenues		1,806.48
	Subprogram Expenditures	22,841.44	137,171.12

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Agency Number 068 LATINO AMERICAN COMM
 Program Number 537 LATINO-AMERICAN COMM
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		315.00
	515200 FICA EXPENSE		24.07
	Major Account 510000 Total		339.07
	570000 Travel Expenses		
	571100 LODGING		244.08
	574500 PERSONAL VEHICLE MILEAGE		1,391.52
	Major Account 570000 Total		1,635.60
	Fund 10000 Expenditures Total		1,974.67
	Subprogram Expenditures		1,974.67
	Program Revenues		1,806.48-
	Program Expenditures	22,841.44	139,145.79
	Agency Revenues		1,806.48-
	Agency Expenditures	22,841.44	139,145.79

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		80.55-
	Major Account 480000 Total		80.55-
	Fund 10000 Revenue Total		80.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,273.46	159,439.16
	512100 VACATION LEAVE EXPENSE	3,925.27	12,723.71
	512200 SICK LEAVE EXPENSE	611.44	1,545.82
	512300 HOLIDAY LEAVE EXPENSE	4,127.22	8,254.44
	515100 RETIREMENT PLANS EXPENSE	2,765.78	13,624.86
	515200 FICA EXPENSE	2,695.95	13,096.23
	515500 HEALTH INSURANCE EXPENSE	4,361.97	28,187.15
	516300 EMPLOYEE ASSISTANCE PRO		111.24
	516500 WORKERS COMP PREMIUMS		4,401.00
	Major Account 510000 Total	46,761.09	241,383.61
	520000 Operating Expenses		
	521100 POSTAGE		27.59
	521400 CIO CHARGES	4,257.52	17,116.94
	521500 Copier & Printing Expenses		819.79
	522107 SLIDEROOM		1,350.00
	522108 FIRESRING	64.00	2,278.00
	522109 Blackbaud		648.43
	522113 CHAMBER DUES		360.00
	522202 PD CONFERENCE REGISTRATION		577.38
	524600 RENT	5,901.21	35,407.26
	531100 OFFICE SUPPLIES	122.49	978.08
	541100 ACCTG & AUDITING SERVICES		2,703.00
	541200 PURCHASING ASSESSMENT		147.00
	543501 Professional Services		2,726.50
	543510 CONTRACTUAL SERVICES SPECIALS		139.00
	556100 INSURANCE EXPENSE		67.30
	Major Account 520000 Total	10,345.22	65,346.27
	570000 Travel Expenses		
	571101 STAFF TRAVEL EXP		90.42
	573105 TSB RENTAL CAR		135.84
	574501 PERSONAL VEHICLE	209.18	338.57
	Major Account 570000 Total	209.18	564.83
	Fund 10000 Expenditures Total	57,315.49	307,294.71

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26901 ARTS MAINTENANCE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.82-	304.84-
	Major Account 480000 Total	47.82-	304.84-
	Fund 26901 Revenue Total	47.82-	304.84-
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		84,300.00-
	Major Account 460000 Total		84,300.00-
	Fund 46910 Revenue Total		84,300.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,424.03	82,581.32
	511800 COMPENSATORY TIME PAID		155.88
	512100 VACATION LEAVE EXPENSE	1,749.57	5,964.45
	512200 SICK LEAVE EXPENSE	362.39	2,568.51
	512300 HOLIDAY LEAVE EXPENSE	2,059.56	4,119.12
	512500 FUNERAL LEAVE EXPENSE		460.38
	515100 RETIREMENT PLANS EXPENSE	1,542.21	7,177.28
	515200 FICA EXPENSE	1,527.15	7,042.04
	515500 HEALTH INSURANCE EXPENSE	1,112.34	6,674.04
	Major Account 510000 Total	24,777.25	116,743.02
	Fund 46910 Expenditures Total	24,777.25	116,743.02
	Subprogram Revenues	47.82-	84,685.39-
	Subprogram Expenditures	82,092.74	424,037.73

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 326 PROMOTION
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 Central NE Vets Home Admin Fee		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.69-	363.03-
	Major Account 480000 Total	58.69-	363.03-
	Fund 26900 Revenue Total	58.69-	12,363.03-
Expenditures	520000 Operating Expenses		
	543510 1% General:Contract Svcs		200.00
	Major Account 520000 Total		200.00
	Fund 26900 Expenditures Total		200.00
	Subprogram Revenues	58.69-	12,363.03-
	Subprogram Expenditures		200.00
	Program Revenues	106.51-	97,048.42-
	Program Expenditures	82,092.74	424,237.73

Agency Number 069 NEBR ARTS COUNCIL
 Program Number 327 AID TO THE ARTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	593111 BSG-Tier 1	65,611.00	136,208.00
	593112 BSG Tier-2	43,181.00	86,379.00
	593113 BSG Tier-3	19,008.00	38,034.00
	593121 ASE Grants		35,335.00
	593122 AiSC-Set	4,002.00	8,005.00
	593123 ALG	16,786.00	92,286.00
	593124 APG	4,510.00	76,203.00
	593132 Mini Grants	3,460.00	14,688.00
	593133 AiSC-Floating	750.00	2,400.00
	593134 NTP Grants	500.00	3,750.00
	593141 Contractual Partners	6,250.00	85,629.00
	Major Account 590000 Total	164,058.00	578,917.00
	Fund 10000 Expenditures Total	164,058.00	578,917.00
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		436,514.00-
	Major Account 460000 Total		436,514.00-
	Fund 46910 Revenue Total		436,514.00-
Expenditures	590000 Government Aid		
	594121 ASE Grants_Basic	9,100.00	63,829.00
	594122 AiSC-Set_Basic	2,650.00	5,301.00
	594123 ALG_Basic	6,071.00	20,600.00
	594132 Mini Grants_Basic		3,210.00
	594134 NTP Grants_Basic		4,479.00
	594141 Contractual Partners_Basic	18,750.00	68,569.00
	594152 CARES Grants		55,815.00
	594153 CARES Grants-BSG		60,185.00
	594154 Recovery Grants_BSG		155,000.00
	594155 Recovery Grants_non BSG	4,000.00	70,254.00
	Major Account 590000 Total	40,571.00	507,242.00
	Fund 46910 Expenditures Total	40,571.00	507,242.00
	Subprogram Revenues		436,514.00-
	Subprogram Expenditures	204,629.00	1,086,159.00
	Program Revenues		436,514.00-
	Program Expenditures	204,629.00	1,086,159.00

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Agency Number 069 NEBR ARTS COUNCIL
 Program Number 329 ARTS AND HUMANITIES PRESERV.
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	59.63-	234.13-
	Major Account 480000 Total	59.63-	234.13-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		49,000.00-
	Major Account 490000 Total		49,000.00-
	Fund 26920 Revenue Total	59.63-	49,234.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,467.81	9,247.41
	512100 VACATION LEAVE EXPENSE	866.99	866.99
	515100 RETIREMENT PLANS EXPENSE	324.68	757.88
	515200 FICA EXPENSE	327.68	754.08
	515500 HEALTH INSURANCE EXPENSE	125.99	629.91
	Major Account 510000 Total	5,113.15	12,256.27
	Fund 26920 Expenditures Total	5,113.15	12,256.27
	Subprogram Revenues	59.63-	49,234.13-
	Subprogram Expenditures	5,113.15	12,256.27
	Program Revenues	59.63-	49,234.13-
	Program Expenditures	5,113.15	12,256.27
	Agency Revenues	166.14-	582,796.55-
	Agency Expenditures	291,834.89	1,522,653.00

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Agency Number 070 FOSTER CARE REVIEW OFFICE

Program Number 116 FOSTER CARE REVIEW BOARD

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		100.45-
	Major Account 480000 Total		100.45-
	Fund 10000 Revenue Total		100.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,487.33	671,064.35
	511300 OVERTIME PAYMENTS		54.20
	511800 COMPENSATORY TIME PAID	171.66	570.09
	512100 VACATION LEAVE EXPENSE	14,668.40	49,296.87
	512200 SICK LEAVE EXPENSE	3,578.80	18,852.92
	512300 HOLIDAY LEAVE EXPENSE	16,158.64	32,814.19
	512500 FUNERAL LEAVE EXPENSE		2,688.18
	512600 CIVIL LEAVE EXPENSE		40.99
	515100 RETIREMENT PLANS EXPENSE	12,285.17	58,060.56
	515200 OASDI EXPENSE	11,857.88	55,132.20
	515500 HEALTH INSURANCE EXPENSE	20,412.72	120,863.76
	516300 EMPLOYEE ASSISTANCE PRO		370.80
	Major Account 510000 Total	208,620.60	1,009,809.11
	520000 Operating Expenses		
	521400 CIO CHARGES		40,800.59
	524900 RENT EXP-DEPR SURCHARGE	289.67	1,738.02
	Major Account 520000 Total	289.67	42,538.61
	Fund 10000 Expenditures Total	208,910.27	1,052,347.72
27010 FOSTER CARE REVIEW OFFICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.60-	401.68-
	486500 MISCELLANEOUS ADJUSTMENT		251.52-
	Major Account 480000 Total	60.60-	653.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22
	Major Account 490000 Total		5,198.22
	Fund 27010 Revenue Total	60.60-	4,545.02
40000 FEDERAL GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,198.22-
	Major Account 490000 Total		5,198.22-
	Fund 40000 Revenue Total		5,198.22-
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		12,301.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 116 FOSTER CARE REVIEW BOARD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		12,301.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,179.34	4,652.97
	521400 CIO CHARGES	7,770.34	38,923.48
	521500 PUBLICATION & PRINT EXP		4,793.32
	522100 DUES & SUBSCRIPTION EXP	191.98-	3,917.90
	522200 CONFERENCE REGISTRATION		19.00
	524600 RENT EXPENSE-BUILDINGS	4,805.72	28,834.32
	531100 OFFICE SUPPLIES EXPENSE	148.56	4,165.38
	533900 FOOD EXPENSE-INSTITUTIONS	73.25	129.02
	541100 ACCTG & AUDITING SERVICES		4,021.00
	541200 PURCHASING ASSESSMENT		394.00
	547100 EDUCATIONAL SERVICES		1,120.00
	548700 REFUSE/RECYCLING	34.00	100.64
	555100 DATA PROC SOFTW LIC FEE		785.68
	556100 INSURANCE EXPENSE		201.23
	559100 OTHER OPERATING EXP	30.00	1,350.99
	Major Account 520000 Total	13,849.23	93,408.93
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		378.27
	Major Account 570000 Total		378.27
	Fund 40000 Expenditures Total	13,849.23	106,088.20
	Subprogram Revenues	60.60-	753.65-
	Subprogram Expenditures	222,759.50	1,158,435.92
	Program Revenues	60.60-	753.65-
	Program Expenditures	222,759.50	1,158,435.92

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Agency Number 070 FOSTER CARE REVIEW OFFICE
 Program Number 353 CHILDREN'S COMMISSION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
22640 NEBR HEALTH CARE			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		181,437.00-
	Major Account 490000 Total		181,437.00-
	Fund 22640 Revenue Total		181,437.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,310.25	50,880.22
	512100 VACATION LEAVE EXPENSE	424.56	2,487.94
	512200 SICK LEAVE EXPENSE	123.29	366.83
	512300 HOLIDAY LEAVE EXPENSE	1,206.46	2,412.91
	515100 RETIREMENT PLANS EXPENSE	903.42	4,204.45
	515200 FICA EXPENSE	851.71	3,883.05
	515500 HEALTH INSURANCE EXPENSE	3,123.62	18,090.45
	Major Account 510000 Total	16,943.31	82,325.85
	520000 Operating Expenses		
	521400 CIO CHARGES	197.12	603.39
	521500 PUBLICATION & PRINT EXP		239.33
	524700 RENT EXP-OTHER REAL PROP		700.00
	533900 FOOD EXPENSE-INSTITUTIONS		403.89
	Major Account 520000 Total	197.12	1,946.61
	570000 Travel Expenses		
	571100 LODGING		112.21
	574500 PERSONAL VEHICLE MILEAGE		388.76
	Major Account 570000 Total		500.97
	Fund 22640 Expenditures Total	17,140.43	84,773.43
	Subprogram Revenues		181,437.00-
	Subprogram Expenditures	17,140.43	84,773.43
	Program Revenues		181,437.00-
	Program Expenditures	17,140.43	84,773.43
	Agency Revenues	60.60-	182,190.65-
	Agency Expenditures	239,899.93	1,243,209.35

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27245 RURAL WORKFORCE HOUSING INV FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	298.47-	2,172.76-
	Major Account 480000 Total	298.47-	2,172.76-
	Fund 27245 Revenue Total	298.47-	2,172.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,793.74	34,312.44
	512100 VACATION LEAVE EXPENSE	415.14	5,412.21
	512200 SICK LEAVE EXPENSE	64.05	261.37
	512300 HOLIDAY LEAVE EXPENSE	372.47	1,386.15
	515100 RETIREMENT PLANS EXPENSE	347.90	3,097.97
	515200 FICA EXPENSE	321.31	2,867.70
	515500 HEALTH INSURANCE EXPENSE	759.44	5,610.79
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	6,074.05	53,265.98
	520000 Operating Expenses		
	521400 CIO CHARGES	168.90	20,936.28
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		56.69
	Major Account 520000 Total	168.90	21,454.51
	Fund 27245 Expenditures Total	6,242.95	74,720.49
	Subprogram Revenues	298.47-	2,172.76-
	Subprogram Expenditures	6,242.95	74,720.49

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	1,404.18	8,243.21	
512100 VACATION LEAVE EXPENSE	413.99	797.06	
512200 SICK LEAVE EXPENSE		145.20	
512300 HOLIDAY LEAVE EXPENSE	214.62	378.16	
512500 FUNERAL LEAVE EXPENSE		50.63	
515100 RETIREMENT PLANS EXPENSE	152.25	709.08	
515200 FICA EXPENSE	147.79	681.17	
515500 HEALTH INSURANCE EXPENSE	295.12	1,610.13	
516500 WORKERS COMP PREMIUMS		3,808.20	
Major Account 510000 Total	2,627.95	16,422.84	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	37.50	381.72	
521400 DATA PROCESSING EXPENSE	337.81	23,831.40	
521502 MARKETING EXPENSE		54.00	
522100 DUES & SUBSCRIPTION EXP		10,660.00	
522202 TRAINING REGISTRATION EXPENSE		530.88	
524600 RENT EXPENSE-BUILDINGS	1,789.80	3,579.60	
524700 RENT EXP-OTHER REAL PROP	29.58	289.68	
524900 RENT EXP-DEPR SURCHARGE	691.80	1,383.60	
541100 ACCTG & AUDITING SERVICES		2,573.91	
541200 PURCHASING ASSESSMENT		295.08	
541400 HRMS ASSESSMENT		1,208.81	
543500 MGMT CONSULTANT SERVICES		5,178.52	
555200 SOFTWARE - NEW PURCHASES		396.00	
Major Account 520000 Total	2,886.49	50,363.20	
590000 Government Aid			
599100 OTHER GOVERNMENT AID		350,000.01	
Major Account 590000 Total		350,000.01	
Fund 10000 Expenditures Total	5,514.44	416,786.05	
27235 LEAD-BASED PAINT HAZARD CTRL			
Revenues			
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	5.41-	34.48-	
Major Account 480000 Total	5.41-	34.48-	
Fund 27235 Revenue Total	5.41-	34.48-	
Subprogram Revenues	5.41-	34.48-	
Subprogram Expenditures	5,514.44	416,786.05	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,209.88	20,939.80
	512100 VACATION LEAVE EXPENSE	752.16	1,297.07
	512200 SICK LEAVE EXPENSE	390.54	921.18
	512300 HOLIDAY LEAVE EXPENSE	581.83	1,140.70
	512500 FUNERAL LEAVE EXPENSE		32.71
	515100 RETIREMENT PLANS EXPENSE	444.48	1,822.06
	515200 FICA EXPENSE	433.34	1,758.47
	515500 HEALTH INSURANCE EXPENSE	788.89	3,857.84
	Major Account 510000 Total	7,601.12	31,769.83
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		10.77
	543501 INTERPRETER SERVICES		180.00
	Major Account 520000 Total		190.77
	Fund 10000 Expenditures Total	7,601.12	31,960.60
	Subprogram Expenditures	7,601.12	31,960.60

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	1,172,852.17-	6,585,978.91-
	Major Account 450000 Total	1,172,852.17-	6,585,978.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23,183.78-	136,692.29-
	Major Account 480000 Total	23,183.78-	136,692.29-
	Fund 27240 Revenue Total	1,196,035.95-	6,722,671.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,149.05	156,430.62
	511300 OVERTIME PAYMENTS		218.20
	511800 COMPENSATORY TIME PAID		398.04
	512100 VACATION LEAVE EXPENSE	3,989.26	9,059.74
	512200 SICK LEAVE EXPENSE	727.03	4,368.41
	512300 HOLIDAY LEAVE EXPENSE	3,762.16	7,368.27
	515100 RETIREMENT PLANS EXPENSE	2,817.46	13,316.58
	515200 FICA EXPENSE	2,693.35	12,482.10
	515500 HEALTH INSURANCE EXPENSE	4,886.11	29,524.30
	516500 WORKERS COMP PREMIUMS		3,490.85
	Major Account 510000 Total	48,024.42	236,657.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.84
	521400 CIO CHARGES	1,857.94	35,299.15
	522100 DUES & SUBSCRIPTION EXP	166.67	566.67
	522200 CONFERENCE REGISTRATION	26.95	1,576.95
	522202 TRAINING REGISTRATION	598.50	1,738.50
	522600 JOB APPLICANT EXPENSE	7.00	7.00
	524600 RENT EXPENSE-BUILDINGS	1,789.80	3,579.60
	524700 RENT EXP-OTHER REAL PROP	24.28	114.05
	524900 RENT EXP-DEPR SURCHARGE	691.80	1,383.60
	531100 OFFICE SUPPLIES EXPENSE	11.39	128.70
	531200 IT SUPPLIES		62.07
	532200 PERSONAL COMPUTING EQUIPMENT	84.53	84.53
	541100 ACCTG & AUDITING SERVICES		2,906.83
	541200 PURCHASING ASSESSMENT		270.49
	541400 HRMS ASSESSMENT		1,899.57
	543500 MGT CONSULTANT SERVICES		3,175.73
	554901 INTERN CONTRACTUAL SERVICE EXP	143.55	181.48
	Major Account 520000 Total	5,402.41	53,051.76
	570000 Travel Expenses		

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27240 AFFORDABLE HOUSING TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING		85.00
	573110 STATE-OWNED TRANSPORT MILEAGE	65.04	426.70
	573120 STATE-OWNED TRANSPORT LEASE		98.00
	574500 PERSONAL VEHICLE MILEAGE	9.54	289.88
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	74.58	914.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	493,919.45	2,670,446.40
	Major Account 590000 Total	493,919.45	2,670,446.40
	Fund 27240 Expenditures Total	547,420.86	2,961,069.85
	Subprogram Revenues	<u>1,196,035.95</u>	<u>6,722,671.20</u>
	Subprogram Expenditures	<u>547,420.86</u>	<u>2,961,069.85</u>

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47240 FEDERAL MISC			
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE	196.19	1,046.15
	Major Account 520000 Total	196.19	1,046.15
	Fund 47240 Expenditures Total	196.19	1,046.15
	Subprogram Expenditures	196.19	1,046.15

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47200 NATIONAL HOUSING TRUST FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	570,057.50-	2,075,065.18-
	Major Account 460000 Total	570,057.50-	2,075,065.18-
	Fund 47200 Revenue Total	570,057.50-	2,075,065.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,097.28	35,653.56
	511300 OVERTIME PAYMENTS	83.75	199.05
	511800 COMPENSATORY TIME PAID	31.34	648.91
	512100 VACATION LEAVE EXPENSE	369.37	1,913.09
	512200 SICK LEAVE EXPENSE	58.22	1,018.06
	512300 HOLIDAY LEAVE EXPENSE	1,178.72	2,444.22
	512500 FUNERAL LEAVE EXPENSE		5.82
	515100 RETIREMENT PLANS EXPENSE	735.29	3,136.13
	515200 FICA EXPENSE	695.75	2,905.37
	515500 HEALTH INSURANCE EXPENSE	1,573.74	8,795.65
	516500 WORKERS COMP PREMIUMS		317.35
	Major Account 510000 Total	12,823.46	57,037.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.70	13.86
	521400 CIO CHARGES	168.90	25,936.28
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		142.50
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	524600 RENT EXPENSE-BUILDINGS	1,789.80	3,579.60
	524900 RENT EXP-DEPR SURCHARGE	693.00	1,386.00
	541100 ACCTG & AUDITING SERVICES		264.26
	541200 PURCHASING ASSESSMENT		24.59
	541400 HRMS ASSESSMENT		172.69
	543500 MGT CONSULTANT SERVICES		3,037.06
	Major Account 520000 Total	2,690.40	34,986.84
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	111.84	112.42
	Major Account 570000 Total	111.84	112.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	558,176.14	1,985,640.45
	Major Account 590000 Total	558,176.14	1,985,640.45
	Fund 47200 Expenditures Total	573,801.84	2,077,776.92
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47201 NATIONAL HOUSING TRUST FD INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.68-	458.36-
	Major Account 480000 Total	13.68-	458.36-
	Fund 47201 Revenue Total	13.68-	458.36-
	Subprogram Revenues	570,071.18-	2,075,523.54-
	Subprogram Expenditures	573,801.84	2,077,776.92

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47230 HOME PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	420,000.00-	1,225,518.00-
	Major Account 460000 Total	420,000.00-	1,225,518.00-
	Fund 47230 Revenue Total	420,000.00-	1,225,518.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	420,000.00	1,225,518.00
	Major Account 590000 Total	420,000.00	1,225,518.00
	Fund 47230 Expenditures Total	420,000.00	1,225,518.00
47234 HOME ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,528.57-	165,323.58-
	Major Account 460000 Total	17,528.57-	165,323.58-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	187.50-	1,376.81-
	Major Account 480000 Total	187.50-	1,376.81-
	Fund 47234 Revenue Total	17,716.07-	166,700.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,751.28	80,012.68
	511300 OVERTIME PAYMENTS	94.02	243.53
	511800 COMPENSATORY TIME PAID	27.92	476.92
	512100 VACATION LEAVE EXPENSE	458.77	2,336.94
	512200 SICK LEAVE EXPENSE	391.83	1,989.85
	512300 HOLIDAY LEAVE EXPENSE	1,599.46	3,396.42
	515100 RETIREMENT PLANS EXPENSE	1,297.02	6,623.63
	515200 FICA EXPENSE	1,228.41	6,137.19
	515500 HEALTH INSURANCE EXPENSE	3,366.53	21,786.71
	516500 WORKERS COMP PREMIUMS		634.70
	Major Account 510000 Total	23,215.24	123,638.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		44.65
	521400 CIO CHARGES	337.81	26,872.58
	522100 DUES & SUBSCRIPTION EXP		400.00
	522200 CONFERENCE REGISTRATION		392.50
	524600 RENT EXPENSE-BUILDINGS	1,789.80	3,579.60
	524700 RENT EXP-OTHER REAL PROP	38.76	222.36
	524900 RENT EXP-DEPR SURCHARGE	691.80	1,383.60
	531100 OFFICE SUPPLIES EXPENSE		85.62
	541100 ACCTG & AUDITING SERVICES		528.51
	541200 PURCHASING ASSESSMENT		49.18

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47234 HOME ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		345.38
	543500 MGT CONSULTANT SERVICES		7,702.08
	Major Account 520000 Total	2,858.17	41,606.06
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	200.51	212.59
	575100 MISC TRAVEL EXPENSE	17.50	17.50
	Major Account 570000 Total	218.01	230.09
	Fund 47234 Expenditures Total	26,291.42	165,474.72
47301 HOME REVOLVING LOAN FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.18-	84.01-
	Major Account 480000 Total	13.18-	84.01-
	Fund 47301 Revenue Total	13.18-	84.01-
	Subprogram Revenues	437,729.25-	1,392,302.40-
	Subprogram Expenditures	446,291.42	1,390,992.72

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,183.24	54,745.53
	512100 VACATION LEAVE EXPENSE	1,298.27	5,930.59
	512200 SICK LEAVE EXPENSE	34.59	1,073.89
	512300 HOLIDAY LEAVE EXPENSE	405.91	1,950.67
	512500 FUNERAL LEAVE EXPENSE		56.01
	515100 RETIREMENT PLANS EXPENSE	368.48	4,773.84
	515200 FICA EXPENSE	360.25	4,515.27
	515500 HEALTH INSURANCE EXPENSE	634.97	13,461.84
	Major Account 510000 Total	6,285.71	86,507.64
	Fund 10000 Expenditures Total	6,285.71	86,507.64
47211 CDBG ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,217.24-	156,155.39-
	Major Account 460000 Total	28,217.24-	156,155.39-
	Fund 47211 Revenue Total	28,217.24-	156,155.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,298.87	68,335.28
	511300 OVERTIME PAYMENTS	464.46	1,837.70
	512100 VACATION LEAVE EXPENSE	4,111.81	9,729.69
	512200 SICK LEAVE EXPENSE	284.12	1,449.73
	512300 HOLIDAY LEAVE EXPENSE	2,417.31	4,343.61
	512500 FUNERAL LEAVE EXPENSE		95.44
	515100 RETIREMENT PLANS EXPENSE	1,840.45	6,435.37
	515200 FICA EXPENSE	1,784.06	6,104.03
	515500 HEALTH INSURANCE EXPENSE	3,345.41	16,628.67
	Major Account 510000 Total	31,546.49	114,959.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.15	40.98
	521400 CIO CHARGES	1,689.03	29,904.04
	522100 DUES & SUBSCRIPTION EXP	333.34	333.34
	522200 CONFERENCE REGISTRATION		2,000.00
	524600 RENT EXPENSE-BUILDINGS	1,789.80	3,579.60
	524700 RENT EXP-OTHER REAL PROP	112.20	561.00
	524900 RENT EXP-DEPR SURCHARGE	691.80	1,383.60
	531200 IT SUPPLIES		8.55
	532100 NON-CAPITALIZED EQUIP PU		547.94
	532200 PERSONAL COMPUTING EQUIPMENT		38.61
	541100 ACCTG & AUDITING SERVICES		597.17

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		863.45
	543500 MGT CONSULTANT SERVICES		4,636.17
	554901 INTERN CONTRACTUAL SERVICE EXP	1,866.28	2,283.47
	Major Account 520000 Total	6,494.60	46,777.92
	Fund 47211 Expenditures Total	38,041.09	161,737.44
47212 CDBG PROJECTS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	471,939.56-	6,418,201.53-
	Major Account 460000 Total	471,939.56-	6,418,201.53-
	Fund 47212 Revenue Total	471,939.56-	6,418,201.53-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		9,804.52
	Major Account 520000 Total		9,804.52
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	471,939.56	6,408,397.01
	Major Account 590000 Total	471,939.56	6,408,397.01
	Fund 47212 Expenditures Total	471,939.56	6,418,201.53
47214 CDBG INT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	600.45-	3,142.30-
	Major Account 480000 Total	600.45-	3,142.30-
	Fund 47214 Revenue Total	600.45-	3,142.30-
47300 CDBG REVOLVING LOAN FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,564.08-	251,692.23-
	Major Account 460000 Total	1,564.08-	251,692.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,829.18-	74,387.93-
	Major Account 480000 Total	10,829.18-	74,387.93-
	Fund 47300 Revenue Total	12,393.26-	326,080.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,646.14	59,407.30
	511300 OVERTIME PAYMENTS		85.55
	512100 VACATION LEAVE EXPENSE	319.59	1,110.77
	512200 SICK LEAVE EXPENSE	430.01	1,193.53
	512300 HOLIDAY LEAVE EXPENSE	1,451.18	2,928.33
	512500 FUNERAL LEAVE EXPENSE		29.31
	515100 RETIREMENT PLANS EXPENSE	1,261.59	4,849.05

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 038

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47300 CDBG REVOLVING LOAN FUND			
Expenditures			
	510000 Personal Services		
	515200 FICA EXPENSE	1,266.59	4,807.46
	515500 HEALTH INSURANCE EXPENSE	638.08	4,350.52
	Major Account 510000 Total	20,013.18	78,761.82
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		21.38
	Major Account 520000 Total		21.38
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,179,280.55
	Major Account 590000 Total		1,179,280.55
	Fund 47300 Expenditures Total	20,013.18	1,258,063.75
	Subprogram Revenues	<u>513,150.51</u>	<u>6,903,579.38</u>
	Subprogram Expenditures	<u>536,279.54</u>	<u>7,924,510.36</u>

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27241 MID INC WORKFORCE HOUSE INV			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		10,000,000.00-
	Major Account 490000 Total		10,000,000.00-
	Fund 27241 Revenue Total		10,000,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,505.49	1,505.49
	512100 VACATION LEAVE EXPENSE	365.08	365.08
	512300 HOLIDAY LEAVE EXPENSE	194.04	194.04
	515100 RETIREMENT PLANS EXPENSE	154.60	154.60
	515200 FICA EXPENSE	154.38	154.38
	Major Account 510000 Total	2,373.59	2,373.59
	Fund 27241 Expenditures Total	2,373.59	2,373.59
	Subprogram Revenues		10,000,000.00-
	Subprogram Expenditures	2,373.59	2,373.59

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 049

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47213 CDBG			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	13,764.24-	84,408.09-
	Major Account 460000 Total	13,764.24-	84,408.09-
	Fund 47213 Revenue Total	13,764.24-	84,408.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,235.90	43,096.56
	511300 OVERTIME PAYMENTS	249.57	460.50
	512100 VACATION LEAVE EXPENSE	1,665.38	2,417.22
	512200 SICK LEAVE EXPENSE	135.13	621.16
	512300 HOLIDAY LEAVE EXPENSE	1,228.87	1,860.83
	512500 FUNERAL LEAVE EXPENSE		117.83
	515100 RETIREMENT PLANS EXPENSE	1,236.56	3,637.19
	515200 FICA EXPENSE	1,200.96	3,485.58
	515500 HEALTH INSURANCE EXPENSE	2,307.24	8,529.89
	Major Account 510000 Total	21,259.61	64,226.76
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	521500 PUBLICATION & PRINT EXP		181.33
	Major Account 520000 Total		20,181.33
	Fund 47213 Expenditures Total	21,259.61	84,408.09
	Subprogram Revenues	13,764.24-	84,408.09-
	Subprogram Expenditures	21,259.61	84,408.09

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 601 COMMUNITY AND RURAL DEVELOPMEN
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47211 CDBG ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		151.80
	512100 VACATION LEAVE EXPENSE		6.33
	512300 HOLIDAY LEAVE EXPENSE		17.46
	515100 RETIREMENT PLANS EXPENSE		13.14
	515200 FICA EXPENSE		12.41
	515500 HEALTH INSURANCE EXPENSE		21.87
	Major Account 510000 Total		223.01
	Fund 47211 Expenditures Total		223.01
47234 HOME ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,706.86
	512100 VACATION LEAVE EXPENSE		1.01
	512200 SICK LEAVE EXPENSE		101.52
	512300 HOLIDAY LEAVE EXPENSE		125.06
	515100 RETIREMENT PLANS EXPENSE		444.28
	515200 FICA EXPENSE		412.88
	515500 HEALTH INSURANCE EXPENSE		1,614.14
	Major Account 510000 Total		8,405.75
	Fund 47234 Expenditures Total		8,405.75
	Subprogram Expenditures		8,628.76
	Program Revenues	2,731,055.01-	27,180,691.85-
	Program Expenditures	2,146,981.56	14,974,273.58

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,720.77	86,148.68
	511300 OVERTIME PAYMENTS	205.18	1,553.35
	512100 VACATION LEAVE EXPENSE	2,822.87	7,488.79
	512200 SICK LEAVE EXPENSE	302.73	1,489.04
	512300 HOLIDAY LEAVE EXPENSE	4,273.97	6,878.86
	512500 FUNERAL LEAVE EXPENSE		216.05
	515100 RETIREMENT PLANS EXPENSE	2,420.53	7,770.60
	515200 FICA EXPENSE	2,378.57	7,684.28
	515500 HEALTH INSURANCE EXPENSE	2,569.90	7,517.29
	516500 WORKERS COMP PREMIUMS		3,808.20
	Major Account 510000 Total	39,694.52	130,555.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.33	850.79
	521400 CIO CHARGES	2,026.84	11,235.42
	522100 DUES & SUBSCRIPTION EXP	241.67	8,914.67
	522200 CONFERENCE REGISTRATION		375.00
	524600 RENT EXPENSE-BUILDINGS	8,947.23	17,894.46
	524900 RENT EXP-DEPR SURCHARGE	3,458.16	6,916.32
	531100 OFFICE SUPPLIES EXPENSE		9.25
	541100 ACCTG & AUDITING SERVICES		3,171.08
	541200 PURCHASING ASSESSMENT		295.08
	541400 HRMS ASSESSMENT		2,072.25
	543500 MGT CONSULTANT SERVICES	2,599.00	18,574.29
	555200 SOFTWARE - NEW PURCHASES	131.88	131.88
	Major Account 520000 Total	17,500.11	70,440.49
	Fund 10000 Expenditures Total	57,194.63	200,995.63
	Subprogram Expenditures	57,194.63	200,995.63

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,480.51	40,858.86
	Major Account 590000 Total	5,480.51	40,858.86
	Fund 10000 Expenditures Total	5,480.51	40,858.86
	Subprogram Expenditures	5,480.51	40,858.86

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,413.62	11,557.29
	512100 VACATION LEAVE EXPENSE	74.53	1,194.23
	512200 SICK LEAVE EXPENSE	74.53	118.42
	512300 HOLIDAY LEAVE EXPENSE	353.95	616.74
	515100 RETIREMENT PLANS EXPENSE	368.13	1,009.91
	515200 FICA EXPENSE	369.09	1,007.58
	515500 HEALTH INSURANCE EXPENSE		538.43
	Major Account 510000 Total	5,653.85	16,042.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		424.90
	521900 AWARDS EXPENSE		239.45
	522100 DUES & SUBSCRIPTION EXP	2,002.44	2,683.71
	522200 CONFERENCE REGISTRATION		20.00
	531200 IT SUPPLIES		32.15
	532200 PERSONAL COMPUTING EQUIPMENT		285.37
	543500 MGT CONSULTANT SERVICES		960.00
	554901 INTERN CONTRACTUAL SERVICE EXP	4,614.28	5,915.77
	555100 DATA PROC SOFTW LIC FEE		39.34
	Major Account 520000 Total	6,616.72	10,600.69
	Fund 10000 Expenditures Total	12,270.57	26,643.29
47240 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		625.38-
	Major Account 480000 Total		625.38-
	Fund 47240 Revenue Total		625.38-
	Subprogram Revenues		625.38-
	Subprogram Expenditures	12,270.57	26,643.29

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,838,259.28
	Major Account 590000 Total		1,838,259.28
	Fund 27230 Expenditures Total		1,838,259.28
27236 INTERN NEBRASKA CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	953.25-	6,409.51-
	Major Account 480000 Total	953.25-	6,409.51-
	Fund 27236 Revenue Total	953.25-	6,409.51-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,795.00	89,433.00
	Major Account 590000 Total	5,795.00	89,433.00
	Fund 27236 Expenditures Total	5,795.00	89,433.00
	Subprogram Revenues	953.25-	6,409.51-
	Subprogram Expenditures	5,795.00	1,927,692.28

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27230 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,606.42-	43,859.06-
	Major Account 480000 Total	5,606.42-	43,859.06-
	Fund 27230 Revenue Total	5,606.42-	43,859.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,980.46	17,225.23
	512100 VACATION LEAVE EXPENSE	136.15	917.45
	512200 SICK LEAVE EXPENSE	136.15	292.91
	512300 HOLIDAY LEAVE EXPENSE	272.30	684.60
	515100 RETIREMENT PLANS EXPENSE	189.09	1,431.63
	515200 FICA EXPENSE	189.74	1,419.47
	515500 HEALTH INSURANCE EXPENSE	15.75	336.79
	Major Account 510000 Total	2,919.64	22,308.08
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	166.67	166.67
	522200 CONFERENCE REGISTRATION		40.00
	531200 IT SUPPLIES		32.05
	554901 INTERN CONTRACTUAL SERVICE		1,301.49
	555100 DATA PROC SOFTW LIC FEE		7,824.37
	Major Account 520000 Total	166.67	9,364.58
	Fund 27230 Expenditures Total	3,086.31	31,672.66
	Subprogram Revenues	5,606.42-	43,859.06-
	Subprogram Expenditures	3,086.31	31,672.66

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRIAL RECRUITMENT
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47244 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 Revenue		238.81-
	Major Account 480000 Total		238.81-
	Fund 47244 Revenue Total		238.81-
	Subprogram Revenues		238.81-

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,479.04	87,842.13
	512100 VACATION LEAVE EXPENSE	3,120.29	6,223.31
	512200 SICK LEAVE EXPENSE	164.95	1,538.81
	512300 HOLIDAY LEAVE EXPENSE	2,412.72	4,601.70
	515100 RETIREMENT PLANS EXPENSE	1,735.56	7,503.55
	515200 FICA EXPENSE	1,708.62	7,301.89
	515500 HEALTH INSURANCE EXPENSE	1,511.46	9,068.76
	516500 WORKERS COMP PREMIUMS		2,221.48
	Major Account 510000 Total	28,132.64	126,301.63
	520000 Operating Expenses		
	521400 CIO CHARGES	1,182.38	6,554.32
	522100 DUES & SUBSCRIPTION EXP	241.66	766.66
	531100 OFFICE SUPPLIES EXPENSE		458.09
	532200 PERSONAL COMPUTING EQUIPMENT		307.14
	541100 ACCTG & AUDITING SERVICES		1,849.86
	541200 PURCHASING ASSESSMENT		172.16
	541400 HRMS ASSESSMENT		1,208.88
	543500 MGT CONSULTANT SERVICES	7,275.00	7,671.89
	555200 SOFTWARE - NEW PURCHASES		10,000.00
	Major Account 520000 Total	8,699.04	28,989.00
	Fund 10000 Expenditures Total	36,831.68	155,290.63
	Subprogram Expenditures	36,831.68	155,290.63

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	23,893.33	97,937.93	
511800 COMPENSATORY TIME PAID	214.82	2,035.36	
512100 VACATION LEAVE EXPENSE	1,175.64	10,977.56	
512200 SICK LEAVE EXPENSE		109.96	
512300 HOLIDAY LEAVE EXPENSE	2,767.20	4,921.34	
512500 FUNERAL LEAVE EXPENSE		367.94	
515100 RETIREMENT PLANS EXPENSE	2,100.44	8,712.24	
515200 FICA EXPENSE	2,122.78	8,615.62	
515500 HEALTH INSURANCE EXPENSE	912.71	7,604.96	
516500 WORKERS COMP PREMIUMS		3,173.50	
Major Account 510000 Total	33,186.92	144,456.41	
520000 Operating Expenses			
521400 CIO CHARGES	1,689.03	9,362.86	
522100 DUES & SUBSCRIPTION EXP	950.01	15,449.26	
522200 CONFERENCE REGISTRATION	190.00-	15.00-	
522220 SPONSORSHIPS		50.00-	
522600 JOB APPLICANT EXPENSE	137.50	224.50	
531100 OFFICE SUPPLIES EXPENSE		42.89	
531200 IT SUPPLIES	35.14	35.14	
532100 NON-CAPITALIZED EQUIP PU		164.08	
541100 ACCTG & AUDITING SERVICES		2,642.57	
541200 PURCHASING ASSESSMENT		245.90	
541400 HRMS ASSESSMENT		1,726.88	
543500 MGT CONSULTANT SERVICES	1,000.00	6,566.90	
555100 DATA PROC SOFTW LIC FEE		275.00	
Major Account 520000 Total	3,621.68	36,670.98	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		189.76	
Major Account 570000 Total		189.76	
Fund 10000 Expenditures Total	36,808.60	181,317.15	
Subprogram Expenditures	36,808.60	181,317.15	

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	20,367.64	103,134.54	
511800 COMPENSATORY TIME PAID		271.08	
512100 VACATION LEAVE EXPENSE	2,634.63	8,959.83	
512200 SICK LEAVE EXPENSE	1,048.02	2,233.12	
512300 HOLIDAY LEAVE EXPENSE	2,587.75	5,082.37	
515100 RETIREMENT PLANS EXPENSE	1,994.65	8,961.72	
515200 FICA EXPENSE	1,992.15	8,876.71	
515500 HEALTH INSURANCE EXPENSE	1,679.33	10,173.10	
516200 TUITION ASSISTANCE		1,890.00	
516500 WORKERS COMP PREMIUMS		1,904.10	
Major Account 510000 Total	32,304.17	151,486.57	
520000 Operating Expenses			
521400 CIO CHARGES	1,013.41	5,617.70	
521502 MARKETING EXPENSE	266.97	1,099.97	
522100 DUES & SUBSCRIPTION EXP	391.66	5,678.53	
522110 DUES EXPENSE	2,000.00	2,779.88	
522220 SPONSORSHIPS	4,233.61	4,233.61	
541100 ACCTG & AUDITING SERVICES		1,585.54	
541200 PURCHASING ASSESSMENT		147.54	
541400 HRMS ASSESSMENT		1,036.13	
542100 SOS TEMP SERV - PERSONNEL		737.00-	
543500 MGT CONSULTANT SERVICES	13,583.33	81,840.13	
554901 INTERN CONTRACTUAL SERVICE EXP	3,017.17	4,617.85	
Major Account 520000 Total	24,506.15	107,899.88	
570000 Travel Expenses			
572100 COMMERCIAL TRANSPORTATIO		1,112.25	
573110 STATE-OWNED TRANSPORT-MILEAGE		199.77	
573120 STATE-OWN TRANSPORT-LEASE FEE		74.00	
574500 PERSONAL VEHICLE MILEAGE		78.20	
Major Account 570000 Total		1,464.22	
Fund 10000 Expenditures Total	56,810.32	260,850.67	
47242 STEP			
Revenues			
460000 Intergovernmental Revenues			
461100 OPERATING FED GRANTS		62,964.24-	
Major Account 460000 Total		62,964.24-	
480000 Revenues - Miscellaneous			
481100 Revenue	387.48-	1,615.58-	
Major Account 480000 Total	387.48-	1,615.58-	

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 042

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
47242 STEP			
	480000 Revenues - Miscellaneous		
	Fund 47242 Revenue Total	387.48-	64,579.82-
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	5,950.00	5,950.00
	Major Account 520000 Total	5,950.00	5,950.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,046.87	42,657.85
	Major Account 590000 Total	3,046.87	42,657.85
	Fund 47242 Expenditures Total	8,996.87	48,607.85
	Subprogram Revenues	387.48-	64,579.82-
	Subprogram Expenditures	65,807.19	309,458.52

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 043

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.14	64,886.44
	511300 OVERTIME PAYMENTS	28.39	495.32
	512100 VACATION LEAVE EXPENSE	1,667.02	5,013.97
	512200 SICK LEAVE EXPENSE	13.50	4,335.59
	512300 HOLIDAY LEAVE EXPENSE	1,564.16	3,010.97
	512500 FUNERAL LEAVE EXPENSE		501.98
	515100 RETIREMENT PLANS EXPENSE	1,210.33	5,858.73
	515200 FICA EXPENSE	1,174.10	5,601.10
	515500 HEALTH INSURANCE EXPENSE	2,069.67	12,614.92
	Major Account 510000 Total	20,618.31	102,319.02
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	522100 DUES & SUBSCRIPTION EXP	950.30	950.30
	522200 CONFERENCE REGISTRATION		2,155.00
	522202 TRAINING REGISTRATION EXPENSE		57.00
	522220 SPONSORSHIP		2,500.00
	524700 RENT EXP-OTHER REAL PROP	23.46	133.11
	531200 IT SUPPLIES		49.29
	554901 INTERN CONTRACTUAL SERVICE EXP	2,122.45	2,122.45
	Major Account 520000 Total	3,096.21	27,967.15
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	243,728.43	2,377,884.42
	Major Account 590000 Total	243,728.43	2,377,884.42
	Fund 10000 Expenditures Total	267,442.95	2,508,170.59
	Subprogram Expenditures	267,442.95	2,508,170.59

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	308,770.41-	1,733,854.81-
	Major Account 450000 Total	308,770.41-	1,733,854.81-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,822.05-	66,416.52-
	Major Account 480000 Total	10,822.05-	66,416.52-
	Fund 27215 Revenue Total	319,592.46-	1,800,271.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,023.32	8,961.13
	511300 OVERTIME PAYMENTS	46.13	229.85
	512100 VACATION LEAVE EXPENSE	151.39	529.60
	512200 SICK LEAVE EXPENSE	51.25	589.60
	512300 HOLIDAY LEAVE EXPENSE	132.47	338.67
	515100 RETIREMENT PLANS EXPENSE	105.18	797.29
	515200 FICA EXPENSE	99.81	758.81
	515500 HEALTH INSURANCE EXPENSE	263.65	1,814.91
	Major Account 510000 Total	1,873.20	14,019.86
	520000 Operating Expenses		
	521400 CIO CHARGES		20,000.00
	Major Account 520000 Total		20,000.00
	570000 Travel Expenses		
	573110 StATE-OWNED TRANSPORT Mileage		20.64
	573120 StATE-OWNED TRANSPORT LEASE		7.50
	Major Account 570000 Total		28.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		575,000.00
	Major Account 590000 Total		575,000.00
	Fund 27215 Expenditures Total	1,873.20	609,048.00
	Subprogram Revenues	319,592.46-	1,800,271.33-
	Subprogram Expenditures	1,873.20	609,048.00

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27205 BIOSCIENCE INNOVATION CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	903.80-	6,211.97-
	484900 OTHER PRIVATE SOURCES	40,268.31-	250,540.30-
	486100 LOAN INTEREST	260.60-	1,500.40-
	Major Account 480000 Total	41,432.71-	258,252.67-
	Fund 27205 Revenue Total	41,432.71-	258,252.67-
Expenditures	520000 Operating Expenses		
	543500 Mgt Consultant Services		4,488.75
	Major Account 520000 Total		4,488.75
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	250,000.00	609,290.50
	Major Account 590000 Total	250,000.00	609,290.50
	Fund 27205 Expenditures Total	250,000.00	613,779.25
	Subprogram Revenues	41,432.71-	258,252.67-
	Subprogram Expenditures	250,000.00	613,779.25

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		284.22-
	Major Account 480000 Total		284.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		46.00-
	Major Account 490000 Total		46.00-
	Fund 10000 Revenue Total		330.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,163.71	361,072.80
	511300 OVERTIME PAYMENTS		16.02
	512100 VACATION LEAVE EXPENSE	1,366.58	9,427.05
	512200 SICK LEAVE EXPENSE	864.30	2,659.44
	512300 HOLIDAY LEAVE EXPENSE	8,816.00	17,650.76
	515100 RETIREMENT PLANS EXPENSE	6,080.79	29,264.48
	515200 FICA EXPENSE	4,580.79	24,747.26
	515500 HEALTH INSURANCE EXPENSE	4,330.06	27,705.31
	516200 TUITION ASSISTANCE	3,213.00	3,213.00
	516300 EMPLOYEE ASSISTANCE PRO		704.52
	516500 WORKERS COMP PREMIUMS		4,442.90
	Major Account 510000 Total	99,415.23	480,903.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.71	936.92
	521400 CIO CHARGES	2,364.65	77,781.27
	521500 PUBLICATION & PRINT EXP		1,718.81
	521502 MARKETING EXPENSE		250.00
	522100 DUES & SUBSCRIPTION EXP	1,888.92	6,468.66
	522200 CONFERENCE REGISTRATION	35.00	485.00
	522202 TRAINING REGISTRATION EXPENSE		250.00
	524600 RENT EXPENSE-BUILDINGS	6,711.00	13,422.00
	524700 RENT EXP-OTHER REAL PROP	75.28	426.68
	524900 RENT EXP-DEPR SURCHARGE	2,595.00	5,190.00
	531100 OFFICE SUPPLIES EXPENSE	816.07	6,194.26
	531200 IT SUPPLIES		47.92
	532200 PERSONAL COMPUTING EQUIPMENT	58.97	114.60
	533900 FOOD EXPENSE-INSTITUTIONS		294.59
	534900 MISCELLANEOUS SUP EXP	1.99	1.99
	541100 ACCTG & AUDITING SERVICES		3,699.60
	541200 PURCHASING ASSESSMENT		344.26
	541400 HRMS ASSESSMENT		2,417.63

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 050

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		793.67
	555100 DATA PROC SOFTW LIC FEE		2,722.90
	Major Account 520000 Total	14,612.59	123,560.76
	570000 Travel Expenses		
	571101 MEALS EXPENSE	74.72	74.72
	571102 LODGING EXPENSE	288.00	768.00
	571110 BOARD & LODGING IN STATE		192.00-
	573110 STATE-OWNED TRANS MILEAGE	29.90	213.87
	573120 STATE-OWNED TRANS LEASE FEE		34.00
	574500 PERSONAL VEHICLE MILEAGE	1,527.84	1,527.84
	Major Account 570000 Total	1,920.46	2,426.43
	Fund 10000 Expenditures Total	115,948.28	606,890.73
	Subprogram Revenues		330.22-
	Subprogram Expenditures	115,948.28	606,890.73

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,536.63	130,609.85
	512100 VACATION LEAVE EXPENSE	816.65	3,942.38
	512200 SICK LEAVE EXPENSE	704.45	3,299.34
	512300 HOLIDAY LEAVE EXPENSE	3,444.06	6,758.60
	512500 FUNERAL LEAVE EXPENSE		233.73
	515100 RETIREMENT PLANS EXPENSE	2,209.02	10,845.47
	515200 FICA EXPENSE	2,098.72	10,205.36
	515500 HEALTH INSURANCE EXPENSE	4,830.25	26,362.45
	516500 WORKERS COMP PREMIUMS		3,173.50
	Major Account 510000 Total	38,639.78	195,430.68
	520000 Operating Expenses		
	521400 CIO CHARGES	1,689.03	9,362.86
	522100 DUES & SUBSCRIPTION EXP	739.37	1,962.67
	522202 TRAINING REGISTRATION EXPENSE		1,499.00
	524600 RENT EXPENSE-BUILDINGS	15,287.62-	7,894.06
	524900 RENT EXP-DEPR SURCHARGE	5,909.44-	2,592.00
	527100 REP & MAINT-OFFICE EQUIP		280.00
	531100 OFFICE SUPPLIES EXPENSE		142.35
	531200 IT SUPPLIES		22.89
	532200 PERSONAL COMPUTING EQUIPMENT		21.33
	541100 ACCTG & AUDITING SERVICES		2,642.57
	541200 PURCHASING ASSESSMENT		245.90
	541400 HRMS ASSESSMENT		1,726.88
	542100 SOS TEMP SERV - PERSONNEL		40.00-
	543500 MGT CONSULTANT SERVICES		566.90
	555100 DATA PROC SOFTW LIC FEE		175.03
	556300 SURETY & NOTARY BONDS		397.07
	559100 OTHER OPERATING EXP		45.00
	Major Account 520000 Total	18,768.66-	29,536.51
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		233.22
	Major Account 570000 Total		233.22
	Fund 10000 Expenditures Total	19,871.12	225,200.41
	Subprogram Expenditures	19,871.12	225,200.41

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 053

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,765.59	121,878.03
	511300 OVERTIME PAYMENTS		226.28
	512100 VACATION LEAVE EXPENSE	834.02	5,692.89
	512200 SICK LEAVE EXPENSE	476.62	2,061.23
	512300 HOLIDAY LEAVE EXPENSE	3,048.20	5,808.27
	512500 FUNERAL LEAVE EXPENSE	357.45	357.45
	515100 RETIREMENT PLANS EXPENSE	2,282.46	10,185.35
	515200 FICA EXPENSE	2,124.64	9,220.75
	515500 HEALTH INSURANCE EXPENSE	5,079.88	29,813.50
	516500 WORKERS COMP PREMIUMS		4,442.87
	Major Account 510000 Total	39,968.86	189,686.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.40
	521400 CIO CHARGES	2,364.59	13,793.25
	522100 DUES & SUBSCRIPTION EXP	10,449.96	13,599.96
	522200 CONFERENCE REGISTRATION		645.00
	524600 RENT EXPENSE-BUILDINGS	294.40	1,766.40
	524700 RENT EXP-OTHER REAL PROP	50.00	175.00
	524900 RENT EXP-DEPR SURCHARGE	71.36	428.16
	531100 OFFICE SUPPLIES EXPENSE		97.54
	531200 IT SUPPLIES	11.99	11.99
	532200 PERSONAL COMPUTING EQUIPMENT		109.28
	534600 ED & RECREATIONAL SUP EX		84.00
	541100 ACCTG & AUDITING SERVICES		3,699.54
	541200 PURCHASING ASSESSMENT		344.23
	541400 HRMS ASSESSMENT		2,417.51
	543500 MGT CONSULTANT SERVICES		108.04
	Major Account 520000 Total	13,242.30	37,343.30
	570000 Travel Expenses		
	571101 MEALS EXPENSE	15.68	105.26
	571102 LODGING EXPENSE		79.00
	571900 MEALS-ONE DAY TRAVEL		7.38
	573110 STATE-OWNED TRANSPORT MILEAGE	565.25	1,837.10
	573120 STATE-OWN TRANSPORT LEASE FEE	2,208.00	7,728.00
	574500 PERSONAL VEHICLE MILEAGE	113.28	2,259.47
	Major Account 570000 Total	2,902.21	12,016.21
	Fund 10000 Expenditures Total	56,113.37	239,046.13
	Subprogram Expenditures	56,113.37	239,046.13

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Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 603 INDUSTRIAL RECRUITMENT

Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21830 AGRICULTURAL PRODUCTS RESEARCH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.04-	.26-
	Major Account 480000 Total	.04-	.26-
	Fund 21830 Revenue Total	.04-	.26-
21860 ADMINISTRATIVE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.34-	247.50-
	Major Account 480000 Total	39.34-	247.50-
	Fund 21860 Revenue Total	39.34-	247.50-
21863 ADM INTERNATIONAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.75-	125.88-
	Major Account 480000 Total	19.75-	125.88-
	Fund 21863 Revenue Total	19.75-	125.88-
21864 ADM BD MARKETING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.00-	6.36-
	Major Account 480000 Total	1.00-	6.36-
	Fund 21864 Revenue Total	1.00-	6.36-
21865 ADM HCD CONFERENCE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	90.00-	270.00-
	Major Account 470000 Total	90.00-	270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.30-	116.46-
	Major Account 480000 Total	18.30-	116.46-
	Fund 21865 Revenue Total	108.30-	386.46-
	Expenditures		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		366.62
	521500 PUBLICATION & PRINT EXP		21.08
	Major Account 520000 Total		387.70
	Fund 21865 Expenditures Total		387.70
	Subprogram Revenues	168.43-	766.46-
	Subprogram Expenditures		387.70
	Program Revenues	368,140.75-	2,175,333.26-
	Program Expenditures	934,523.41	7,676,451.83

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT

Program Number 604 BUSINESS INCENTIVES

Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,346.95	30,130.37
	512100 VACATION LEAVE EXPENSE	1,280.94	3,175.71
	512200 SICK LEAVE EXPENSE	804.78	804.78
	512300 HOLIDAY LEAVE EXPENSE	2,198.60	2,686.76
	515100 RETIREMENT PLANS EXPENSE	1,769.58	2,755.69
	515200 FICA EXPENSE	1,708.29	2,592.99
	515500 HEALTH INSURANCE EXPENSE	2,418.93	3,871.70
	Major Account 510000 Total	29,528.07	46,018.00
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		21,500.00
	522600 JOB APPLICANT EXPENSE	65.25	95.25
	532100 NON-CAPITALIZED EQUIP PU		303.00
	543500 MGT CONSULTANT SERVICES	26,627.50	26,627.50
	Major Account 520000 Total	26,692.75	48,525.75
	Fund 10000 Expenditures Total	56,220.82	94,543.75
	Subprogram Expenditures	56,220.82	94,543.75
	Program Expenditures	56,220.82	94,543.75

Agency Number 072 DEPT OF ECONOMIC DEVELOPMENT
 Program Number 655 CIVIC/CONVENTION CENTER FIN.
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27260 CIVIC & COMMUNITY CTR FIN			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,186.24-	23,939.19-
	Major Account 480000 Total	3,186.24-	23,939.19-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,795,053.08-	2,577,505.08-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	1,795,053.08-	2,233,605.08-
	Fund 27260 Revenue Total	1,798,239.32-	2,257,544.27-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212.03	4,347.82
	512100 VACATION LEAVE EXPENSE	78.50	182.68
	512200 SICK LEAVE EXPENSE	8.86	51.45
	512300 HOLIDAY LEAVE EXPENSE	6.33	61.50
	515100 RETIREMENT PLANS EXPENSE	22.83	347.63
	515200 FICA EXPENSE	23.07	334.99
	515500 HEALTH INSURANCE EXPENSE	12.43	758.41
	Major Account 510000 Total	364.05	6,084.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.05	12.53
	521400 CIO CHARGES		15,000.00
	Major Account 520000 Total	12.05	15,012.53
	590000 Government Aid		
	599300 1099-AID-INCOME	187,500.00	869,384.52
	Major Account 590000 Total	187,500.00	869,384.52
	Fund 27260 Expenditures Total	187,876.10	890,481.53
	Subprogram Revenues	1,798,239.32-	2,257,544.27-
	Subprogram Expenditures	187,876.10	890,481.53
	Program Revenues	1,798,239.32-	2,257,544.27-
	Program Expenditures	187,876.10	890,481.53
	Agency Revenues	4,897,435.08-	31,613,569.38-
	Agency Expenditures	3,325,601.89	23,635,750.69

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Agency Number 073 LANDSCAPE ARCHITECTS
 Program Number 597 BD LANDSCAPE ARCHITECTS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		900.00-
	475102 LICENSING FEES		680.00-
	475103 RENEWAL FEES	12,070.00-	15,640.00-
	475104 RENEWAL LATE FEES		170.00-
	Major Account 470000 Total	12,070.00-	17,390.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	71.16-	467.08-
	484500 REIMB NON-GOVT SOURCES		.61-
	Major Account 480000 Total	71.16-	467.69-
	Fund 27310 Revenue Total	12,141.16-	17,857.69-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.90	94.69
	521500 PUBLICATION & PRINT EXP		13.00
	539500 PURCHASING CARD SUSPENSE	72.92	4,477.14
	541100 ACCTG & AUDITING SERVICES		51.00
	541200 PURCHASING ASSESSMENT		20.00
	542500 ENG & ARCH SERVICES		6,910.50
	Major Account 520000 Total	76.82	11,566.33
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		386.42
	575100 MISC TRAVEL EXPENSE		13.14
	Major Account 570000 Total		399.56
	Fund 27310 Expenditures Total	76.82	11,965.89
	Subprogram Revenues	12,141.16-	17,857.69-
	Subprogram Expenditures	76.82	11,965.89
	Program Revenues	12,141.16-	17,857.69-
	Program Expenditures	76.82	11,965.89
	Agency Revenues	12,141.16-	17,857.69-
	Agency Expenditures	76.82	11,965.89

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As of December 31, 2020

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		530,002.27-
	Major Account 470000 Total		530,002.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	573.87-	3,211.84-
	Major Account 480000 Total	573.87-	3,211.84-
	Fund 27410 Revenue Total	573.87-	533,214.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,428.52	90,628.62
	511600 PER DIEM PAYMENTS	3,720.00	12,950.00
	512100 VACATION LEAVE EXPENSE	1,082.84	8,099.59
	512200 SICK LEAVE EXPENSE	145.57	3,000.85
	512300 HOLIDAY LEAVE EXPENSE	2,295.23	4,590.47
	512500 FUNERAL LEAVE EXPENSE		498.05
	515100 RETIREMENT PLANS EXPENSE	1,718.70	7,998.66
	515200 FICA EXPENSE	1,906.17	8,356.79
	515500 HEALTH INSURANCE EXPENSE	4,912.14	29,472.84
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,765.00
	Major Account 510000 Total	35,209.17	167,397.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.92	944.59
	521400 CIO CHARGES	655.18	2,725.64
	521500 PUBLICATION & PRINT EXP		2,641.36
	522100 DUES & SUBSCRIPTION EXP	363.00	3,531.00
	522200 CONFERENCE REGISTRATION		1,170.00
	522201 TRAINING REGISTRATION		227.00
	524600 RENT EXPENSE-BUILDINGS	1,111.08	6,666.48
	524900 RENT EXP-DEPR SURCHARGE	429.46	2,576.76
	531100 OFFICE SUPPLIES EXPENSE	263.89	640.26
	532100 NON-CAPITALIZED EQUIP PU		593.97
	541100 ACCTG & AUDITING SERVICES		603.00
	541200 PURCHASING ASSESSMENT		287.00
	541700 LEGAL RELATED EXPENSE		2,196.00
	542500 ENG & ARCH SERVICES	15,350.00	91,700.00
	543500 MGT CONSULTANT SERVICES	8,500.00	8,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		70.00

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As of December 31, 2020

Agency Number 074 NE POWER REVIEW BOARD
 Program Number 072 POWER REVIEW BD
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	26,747.53	125,213.25
	570000 Travel Expenses		
	571100 LODGING	192.00	214.74
	574500 PERSONAL VEHICLE MILEAGE	66.70	2,068.31
	575100 MISC TRAVEL EXPENSE		63.50
	Major Account 570000 Total	258.70	2,346.55
	580000 Capital Outlay		
	583480 VIDEO EQUIP		257.99
	Major Account 580000 Total		257.99
	Fund 27410 Expenditures Total	62,215.40	295,215.74
	Subprogram Revenues	573.87-	533,214.11-
	Subprogram Expenditures	62,215.40	295,215.74
	Program Revenues	573.87-	533,214.11-
	Program Expenditures	62,215.40	295,215.74
	Agency Revenues	573.87-	533,214.11-
	Agency Expenditures	62,215.40	295,215.74

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Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,435,774.66-
	Major Account 470000 Total		1,435,774.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,582.80-	6,184.92-
	484500 REIMB NON-GOVT SOURCES		5.45-
	Major Account 480000 Total	1,582.80-	6,190.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.08-
	Major Account 490000 Total		59.08-
	Fund 27510 Revenue Total	1,582.80-	1,442,024.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	120,914.75	560,940.08
	511600 PER DIEM PAYMENTS	525.00	1,650.00
	512100 VACATION LEAVE EXPENSE	7,608.14	30,735.94
	512200 SICK LEAVE EXPENSE	952.19	3,773.92
	512300 HOLIDAY LEAVE EXPENSE	14,386.12	27,516.75
	512600 CIVIL LEAVE EXPENSE		546.15
	515100 RETIREMENT PLANS EXPENSE	10,522.12	46,438.34
	515200 FICA EXPENSE	5,970.25	33,329.94
	515500 HEALTH INSURANCE EXPENSE	9,732.70	53,836.30
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		9,559.00
	Major Account 510000 Total	170,611.27	768,425.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.69	43.21
	521400 CIO CHARGES	1,259.94	11,572.88
	521500 PUBLICATION & PRINT EXP	69.68	1,631.95
	522100 DUES & SUBSCRIPTION EXP	99.00	43,607.17
	523100 UTILITIES EXPENSE	51.75-	
	524600 RENT EXPENSE-BUILDINGS	2,020.43	12,122.58
	524700 RENT EXP-OTHER REAL PROP		248.00
	524900 RENT EXP-DEPR SURCHARGE	890.64	5,343.84
	525100 RENT EXP-OFFICE EQUIP		1,252.40
	525400 RENT EXP-COMM EQUIP		124.00
	525500 RENT EXP-OTHER PERS PROP	8.15	48.90
	526100 REP & MAINT-REAL PROPERT		204.00
	531100 OFFICE SUPPLIES EXPENSE	100.32	360.24
	532100 NON-CAPITALIZED EQUIP PU		458.00

Agency Number 075 NE INVESTMENT COUNCIL
 Program Number 610 INVESTMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27510 NIC CASH			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	80.50	80.50
	539500 PURCHASING CARD SUSPENSE		10.86-
	541100 ACCTG & AUDITING SERVICES		1,892.00
	541200 PURCHASING ASSESSMENT		1,665.00
	541500 LEGAL SERVICES EXPENSE	7,184.39	53,980.91
	543500 MGT CONSULTANT SERVICES	75,416.68	464,936.24
	554900 OTHER CONTRACTUAL SERVICES	32.23	42.43
	555510 SAAS SUBSCRIPTION FEES		160.76
	556300 SURETY & NOTARY BONDS		60.57
	Major Account 520000 Total	87,124.90	599,824.72
	570000 Travel Expenses		
	571600 MEALS - TAXABLE		613.18
	574500 PERSONAL VEHICLE MILEAGE	201.83	989.71
	Major Account 570000 Total	201.83	1,602.89
	Fund 27510 Expenditures Total	257,938.00	1,369,852.91
	Subprogram Revenues	1,582.80-	1,442,024.11-
	Subprogram Expenditures	257,938.00	1,369,852.91
	Program Revenues	1,582.80-	1,442,024.11-
	Program Expenditures	257,938.00	1,369,852.91
	Agency Revenues	1,582.80-	1,442,024.11-
	Agency Expenditures	257,938.00	1,369,852.91

Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,272.60	66,719.03
	511600 PER DIEM PAYMENTS		350.00
	512100 VACATION LEAVE EXPENSE	814.14	5,138.93
	512200 SICK LEAVE EXPENSE	201.40	1,051.55
	512300 HOLIDAY LEAVE EXPENSE	1,809.78	3,388.30
	515100 RETIREMENT PLANS EXPENSE	1,355.19	5,713.32
	515200 OASDI EXPENSE	1,300.61	5,410.39
	515500 HEALTH INSURANCE EXPENSE	3,272.56	17,620.08
	516300 EMPLOYEE ASSISTANCE PRO		37.08
	516500 WORKERS COMP PREMIUMS		1,331.00
	Major Account 510000 Total	24,026.28	106,759.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	127.78	177.06
	521400 CIO CHARGES	709.52	3,722.22
	521500 PUBLICATION & PRINT EXP		692.17
	522100 DUES & SUBSCRIPTION EXP	798.00	1,406.73
	531100 OFFICE SUPPLIES EXPENSE	519.11	725.00
	541100 ACCTG & AUDITING SERVICES		355.00
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		447.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556100 INSURANCE EXPENSE		20.19
	559100 OTHER OPERATING EXP	270.00	795.00
	Major Account 520000 Total	2,424.41	8,498.37
	Fund 10000 Expenditures Total	26,450.69	115,258.05
27220 COMM ON INDIAN AFFAIRS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.54-	162.80-
	Major Account 480000 Total	25.54-	162.80-
	Fund 27220 Revenue Total	25.54-	162.80-
27610 DESIGNATED COLLECTION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.08-
	Major Account 480000 Total	.01-	.08-
	Fund 27610 Revenue Total	.01-	.08-
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	473218 Native American Plate	1,320.83-	14,928.75-

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Agency Number 076 INDIAN AFFAIRS COMM
 Program Number 584 INDIAN AFFAIRS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27620 NATIVE AMER SCHOLARSHIP & LEAD			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,320.83-	14,928.75-
	480000 Revenues - Miscellaneous		
	481100 Investment Income	71.91-	379.25-
	486500 Prior Period Adjustment		775.00-
	Major Account 480000 Total	71.91-	1,154.25-
	490000 Other Financing Sources		
	493200 Tranfers Out		346.08
	Major Account 490000 Total		346.08
	Fund 27620 Revenue Total	1,392.74-	15,736.92-
	Subprogram Revenues	1,418.29-	15,899.80-
	Subprogram Expenditures	26,450.69	115,258.05
	Program Revenues	1,418.29-	15,899.80-
	Program Expenditures	26,450.69	115,258.05
	Agency Revenues	1,418.29-	15,899.80-
	Agency Expenditures	26,450.69	115,258.05

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 490 COMMISSIONER EXPENSES
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	950.00	4,631.25
	515200 FICA EXPENSE	72.67	354.30
	Major Account 510000 Total	1,022.67	4,985.55
	Fund 10000 Expenditures Total	1,022.67	4,985.55
	Subprogram Expenditures	1,022.67	4,985.55
	Program Expenditures	1,022.67	4,985.55

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Agency Number 077 COMM INDUSTRIAL RELATIONS
 Program Number 531 COMM IND RELATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	200.00-	800.00-
	Major Account 470000 Total	200.00-	800.00-
	Fund 10000 Revenue Total	200.00-	800.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,331.37	54,170.71
	512100 VACATION LEAVE EXPENSE	1,376.99	5,717.76
	512200 SICK LEAVE EXPENSE	1,463.55	4,316.19
	512300 HOLIDAY LEAVE EXPENSE	1,463.55	2,927.10
	512500 FUNERAL LEAVE EXPENSE		980.54
	515100 RETIREMENT PLANS EXPENSE	1,095.93	5,100.35
	515200 FICA EXPENSE	1,055.11	4,823.51
	515500 HEALTH INSURANCE EXPENSE	1,536.62	9,219.72
	516300 EMPLOYEE ASSISTANCE PRO		24.72
	516500 WORKERS COMP PREMIUMS		1,455.00
	Major Account 510000 Total	18,323.12	88,735.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.61	331.51
	521400 CIO CHARGES	360.37	2,107.19
	521500 PUBLICATION & PRINT EXP		250.69
	522100 DUES & SUBSCRIPTION EXP	126.50	759.00
	522200 CONFERENCE REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	796.91	4,731.46
	524900 RENT EXP-DEPR SURCHARGE	300.30	1,801.80
	531100 OFFICE SUPPLIES EXPENSE		294.36
	541100 ACCTG & AUDITING SERVICES		495.00
	541200 PURCHASING ASSESSMENT		47.00
	556100 INSURANCE EXPENSE		13.46
	Major Account 520000 Total	1,593.69	11,031.47
	Fund 10000 Expenditures Total	19,916.81	99,767.07
	Subprogram Revenues	200.00-	800.00-
	Subprogram Expenditures	19,916.81	99,767.07
	Program Revenues	200.00-	800.00-
	Program Expenditures	19,916.81	99,767.07
	Agency Revenues	200.00-	800.00-
	Agency Expenditures	20,939.48	104,752.62

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 150 JUVENILE SERVICES ACT
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	7,277.08	30,851.58	
511800 COMPENSATORY TIME PAID		157.38	
512100 VACATION LEAVE EXPENSE	161.58	1,012.57	
512200 SICK LEAVE EXPENSE	211.65	840.97	
512300 HOLIDAY LEAVE EXPENSE	661.04	1,357.92	
512500 FUNERAL LEAVE EXPENSE		42.80	
515100 RETIREMENT PLANS EXPENSE	622.47	2,566.12	
515200 FICA EXPENSE	595.31	2,409.14	
515500 HEALTH INSURANCE EXPENSE	1,520.63	7,703.97	
516500 WORKERS COMP PREMIUMS		445.86	
Major Account 510000 Total	11,049.76	47,388.31	
520000 Operating Expenses			
521100 POSTAGE EXPENSE		.48	
521400 CIO CHARGES	1,339.37	2,041.38	
524600 RENT EXPENSE-BUILDINGS		1,000.00	
524900 RENT EXP-DEPR SURCHARGE		1,250.00	
541100 ACCTG & AUDITING SERVICES		250.45	
541200 PURCHASING ASSESSMENT	76.22	76.22	
549200 JANITORIAL/SECURITY SRVS		65.53	
554900 OTHER CONTRACTUAL SERVICES		577.78	
555410 CUSTOMIZED LICENSE FEES		5,000.00	
Major Account 520000 Total	1,415.59	10,261.84	
590000 Government Aid			
599163 STATE AID	75,954.39	258,593.55	
Major Account 590000 Total	75,954.39	258,593.55	
Fund 10000 Expenditures Total	88,419.74	316,243.70	
Subprogram Expenditures	88,419.74	316,243.70	
Program Expenditures	88,419.74	316,243.70	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 155 COUNTY JUVENILE SVCS AID
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	21,046.42	103,818.95	
511800 COMPENSATORY TIME PAID		291.97	
512100 VACATION LEAVE EXPENSE	2,064.80	6,365.51	
512200 SICK LEAVE EXPENSE	537.82	3,551.66	
512300 HOLIDAY LEAVE EXPENSE	2,826.91	5,363.21	
512500 FUNERAL LEAVE EXPENSE		366.53	
515100 RETIREMENT PLANS EXPENSE	1,982.38	8,967.34	
515200 FICA EXPENSE	1,942.58	8,678.10	
515500 HEALTH INSURANCE EXPENSE	3,161.82	18,600.65	
516500 WORKERS COMP PREMIUMS		2,427.99	
Major Account 510000 Total	33,562.73	158,431.91	
520000 Operating Expenses			
521400 CIO CHARGES	13,388.62	31,065.29	
521500 PUBLICATION & PRINT EXP		2,556.60	
522100 DUES & SUBSCRIPTION EXP	124.00	534.00	
522200 CONFERENCE REGISTRATION	800.00	975.00	
524600 RENT EXPENSE-BUILDINGS		1,700.00	
524900 RENT EXP-DEPR SURCHARGE		500.00	
532200 PERSONAL COMPUTING EQUIPMENT		48.25	
541100 ACCTG & AUDITING SERVICES		1,363.86	
541200 PURCHASING ASSESSMENT	262.90	262.90	
543500 MGT CONSULTANT SERVICES	12,839.15	179,616.43	
549200 JANITORIAL/SECURITY SRVS		356.87	
554900 OTHER CONTRACTUAL SERVICES		2,510.57	
555410 CUSTOMIZED LICENSE FEES		18,000.00	
555440 CUSTOMIZED MAINTENANCE		260,370.00	
Major Account 520000 Total	27,414.67	499,859.77	
570000 Travel Expenses			
573100 STATE-OWNED TRANSPORT	13.70	13.70	
Major Account 570000 Total	13.70	13.70	
590000 Government Aid			
594100 SUBRECIPIENT PAYMENT-SEFA		196.12-	
599163 STATE AID	860,749.65	2,847,662.56	
Major Account 590000 Total	860,749.65	2,847,466.44	
Fund 10000 Expenditures Total	921,740.75	3,505,771.82	
Subprogram Expenditures	921,740.75	3,505,771.82	
Program Expenditures	921,740.75	3,505,771.82	

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	788.96	10,533.93
	512100 VACATION LEAVE EXPENSE	16.48	660.51
	512200 SICK LEAVE EXPENSE	43.08	153.56
	512300 HOLIDAY LEAVE EXPENSE	96.90	352.81
	512600 CIVIL LEAVE EXPENSE		9.47
	515100 RETIREMENT PLANS EXPENSE	70.88	876.74
	515200 FICA EXPENSE	69.13	803.05
	515500 HEALTH INSURANCE EXPENSE	126.95	3,623.82
	516500 WORKERS COMP PREMIUMS		380.16
	Major Account 510000 Total	1,212.38	17,394.05
	520000 Operating Expenses		
	521400 CIO CHARGES	1,136.33	1,136.33
	532100 NON-CAPITALIZED EQUIP PU		2,646.45
	532280 VIDEO EQUIP		675.54
	533100 HOUSEHOLD & INSTIT EXP		949.92
	534600 ED & RECREATIONAL SUP EX		3,810.00
	541100 ACCTG & AUDITING SERVICES		213.54
	541200 PURCHASING ASSESSMENT	35.07	35.07
	542100 SOS TEMP SERV - PERSONNEL	2,934.76	17,544.59
	549200 JANITORIAL/SECURITY SRVS		55.88
	554900 OTHER CONTRACTUAL SERVICES		367.63
	Major Account 520000 Total	4,106.16	27,434.95
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		1,368.21
	Major Account 580000 Total		1,368.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	375,558.52	1,112,109.97
	599162 FEDERAL AID		340,032.66
	Major Account 590000 Total	375,558.52	1,452,142.63
	Fund 40000 Expenditures Total	380,877.06	1,498,339.84
	Subprogram Expenditures	380,877.06	1,498,339.84

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		157.50-
	Major Account 480000 Total		157.50-
	Fund 10000 Revenue Total		157.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,407.42	118,957.14
	511800 COMPENSATORY TIME PAID		40.42
	512100 VACATION LEAVE EXPENSE	1,696.18	5,166.53
	512200 SICK LEAVE EXPENSE	555.88	2,222.48
	512300 HOLIDAY LEAVE EXPENSE	2,645.70	5,487.05
	512500 FUNERAL LEAVE EXPENSE		214.75
	515100 RETIREMENT PLANS EXPENSE	2,044.72	9,891.23
	515200 FICA EXPENSE	2,029.19	9,706.93
	515500 HEALTH INSURANCE EXPENSE	1,755.36	12,302.73
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516500 WORKERS COMP PREMIUMS		2,160.00
	Major Account 510000 Total	33,134.45	166,779.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.81	528.60
	521400 CIO CHARGES	5,630.95	10,525.93
	521500 PUBLICATION & PRINT EXP		935.12
	522100 DUES & SUBSCRIPTION EXP		140.00
	524600 RENT EXPENSE-BUILDINGS	4,520.46	14,261.38
	524900 RENT EXP-DEPR SURCHARGE	1,747.27	5,241.81
	531100 OFFICE SUPPLIES EXPENSE	673.25	3,584.81
	532270 WIRELESS PHONE EQUIP		50.35
	541100 ACCTG & AUDITING SERVICES		1,324.98
	541200 PURCHASING ASSESSMENT	318.80	318.80
	547100 EDUCATIONAL SERVICES		38.00
	547500 MAILING SERVICES		274.00
	548700 REFUSE/RECYCLING		33.28
	549200 JANITORIAL/SECURITY SRVS		517.22
	554900 OTHER CONTRACTUAL SERVICES		2,588.48
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	556100 INSURANCE EXPENSE		356.69
	559100 OTHER OPERATING EXP	63.88	535.51
	Major Account 520000 Total	12,988.42	45,254.96
	570000 Travel Expenses		
	571100 LODGING	96.00	725.54

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		2,048.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	96.00	2,824.28
	Fund 10000 Expenditures Total	46,218.87	214,858.86
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	729.49	729.49
	599100 OTHER GOVERNMENT AID	46,700.00	107,876.81
	599162 FEDERAL AID		188,686.00
	Major Account 590000 Total	47,429.49	297,292.30
	Fund 40000 Expenditures Total	47,429.49	297,292.30
	Subprogram Revenues		157.50-
	Subprogram Expenditures	93,648.36	512,151.16

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,126.38	33,275.37
	512100 VACATION LEAVE EXPENSE	219.32	1,121.37
	512200 SICK LEAVE EXPENSE	109.66	1,376.10
	512300 HOLIDAY LEAVE EXPENSE	763.82	1,553.14
	515100 RETIREMENT PLANS EXPENSE	540.57	3,128.07
	515200 FICA EXPENSE	536.62	2,638.66
	515500 HEALTH INSURANCE EXPENSE	1,881.37	15,001.94
	516500 WORKERS COMP PREMIUMS		538.45
	Major Account 510000 Total	10,177.74	58,633.10
	520000 Operating Expenses		
	521400 CIO CHARGES	1,613.33	2,199.58
	522100 DUES & SUBSCRIPTION EXP		475.00
	541100 ACCTG & AUDITING SERVICES		302.46
	541200 PURCHASING ASSESSMENT	91.81	91.81
	549200 JANITORIAL/SECURITY SRVS		79.14
	554900 OTHER CONTRACTUAL SERVICES		696.77
	555440 CUSTOMIZED MAINTENANCE		2,370.00
	Major Account 520000 Total	1,705.14	6,214.76
	Fund 40000 Expenditures Total	11,882.88	64,847.86
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		475.00-
	Major Account 520000 Total		475.00-
	Fund 47810 Expenditures Total		475.00-
	Subprogram Expenditures	11,882.88	64,372.86

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,446.12	6,804.65
	511800 COMPENSATORY TIME PAID		18.85
	512100 VACATION LEAVE EXPENSE	97.85	656.54
	512200 SICK LEAVE EXPENSE	63.92	333.74
	512300 HOLIDAY LEAVE EXPENSE	175.06	348.40
	515100 RETIREMENT PLANS EXPENSE	133.51	611.16
	515200 FICA EXPENSE	128.52	581.58
	515500 HEALTH INSURANCE EXPENSE	215.31	1,196.75
	516500 WORKERS COMP PREMIUMS		105.77
	Major Account 510000 Total	2,260.29	10,657.44
	520000 Operating Expenses		
	521400 CIO CHARGES	269.48	620.47
	524600 RENT EXPENSE-BUILDINGS		1,000.00
	524900 RENT EXP-DEPR SURCHARGE		500.00
	541100 ACCTG & AUDITING SERVICES		59.42
	541200 PURCHASING ASSESSMENT	15.34	15.34
	549200 JANITORIAL/SECURITY SRVS		15.55
	554900 OTHER CONTRACTUAL SERVICES		125.60
	Major Account 520000 Total	284.82	2,336.38
	Fund 27810 Expenditures Total	2,545.11	12,993.82
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,310.82	26,626.65
	511800 COMPENSATORY TIME PAID	15.19	15.19
	512100 VACATION LEAVE EXPENSE	190.40	2,267.40
	512200 SICK LEAVE EXPENSE	155.03	1,160.58
	512300 HOLIDAY LEAVE EXPENSE	443.21	990.90
	512600 CIVIL LEAVE EXPENSE		4.87
	515100 RETIREMENT PLANS EXPENSE	383.12	2,296.76
	515200 FICA EXPENSE	370.58	1,973.60
	515500 HEALTH INSURANCE EXPENSE	726.17	6,991.23
	516500 WORKERS COMP PREMIUMS		363.85
	Major Account 510000 Total	6,594.52	42,691.03
	520000 Operating Expenses		
	521400 CIO CHARGES	1,517.31	4,146.74
	522100 DUES & SUBSCRIPTION EXP		4,969.00
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS		525.63

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		204.38
	541200 PURCHASING ASSESSMENT	86.34	86.34
	543500 MGT CONSULTANT SERVICES		22,000.00
	549200 JANITORIAL/SECURITY SRVS		53.48
	554900 OTHER CONTRACTUAL SERVICES		572.41
	559100 OTHER OPERATING EXP		20,000.00
	Major Account 520000 Total	1,903.65	52,857.98
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	23,733.89	224,544.85
	599162 FEDERAL AID	45,776.80	127,297.84
	Major Account 590000 Total	69,510.69	351,842.69
	Fund 40000 Expenditures Total	78,008.86	447,391.70
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		910.11
	Major Account 460000 Total		910.11
	Fund 47810 Revenue Total		910.11
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54.06-	199.21-
	512200 SICK LEAVE EXPENSE	5.95-	24.87
	512300 HOLIDAY LEAVE EXPENSE		24.87
	515100 RETIREMENT PLANS EXPENSE	4.49-	18.56
	515200 FICA EXPENSE	3.88-	16.09
	515500 HEALTH INSURANCE EXPENSE	27.79-	114.82
	Major Account 510000 Total	96.17-	
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20,000.00-
	Major Account 520000 Total		20,000.00-
	Fund 47810 Expenditures Total	96.17-	20,000.00-
	Subprogram Revenues		910.11
	Subprogram Expenditures	80,457.80	440,385.52

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 035

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	209.43	272.44
	512100 VACATION LEAVE EXPENSE		4.32
	512200 SICK LEAVE EXPENSE	2.82	2.82
	512300 HOLIDAY LEAVE EXPENSE	4.66	4.66
	515100 RETIREMENT PLANS EXPENSE	16.21	21.23
	515200 FICA EXPENSE	16.47	21.08
	515500 HEALTH INSURANCE EXPENSE	5.90	26.82
	Major Account 510000 Total	255.49	353.37
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61
	Major Account 520000 Total		1,873.61
	590000 Government Aid		
	599162 FEDERAL AID	146,216.00	146,802.00
	Major Account 590000 Total	146,216.00	146,802.00
	Fund 40000 Expenditures Total	146,471.49	149,028.98
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		14,562.00
	Major Account 460000 Total		14,562.00
	Fund 47810 Revenue Total		14,562.00
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,873.61-
	Major Account 520000 Total		1,873.61-
	590000 Government Aid		
	599162 FEDERAL AID		124.00-
	Major Account 590000 Total		124.00-
	Fund 47810 Expenditures Total		1,997.61-
	Subprogram Revenues		14,562.00
	Subprogram Expenditures	146,471.49	147,031.37

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,072.65	46,230.45
	511800 COMPENSATORY TIME PAID	15.19	41.74
	512100 VACATION LEAVE EXPENSE	511.85	2,393.73
	512200 SICK LEAVE EXPENSE	275.93	1,248.53
	512300 HOLIDAY LEAVE EXPENSE	1,097.27	2,221.88
	515100 RETIREMENT PLANS EXPENSE	821.52	3,903.73
	515200 FICA EXPENSE	798.57	3,731.31
	515500 HEALTH INSURANCE EXPENSE	1,251.43	7,836.94
	516500 WORKERS COMP PREMIUMS		1,090.90
	Major Account 510000 Total	13,844.41	68,699.21
	520000 Operating Expenses		
	521400 CIO CHARGES	2,358.01	5,982.20
	522100 DUES & SUBSCRIPTION EXP		1,500.00
	524600 RENT EXPENSE-BUILDINGS		578.20
	541100 ACCTG & AUDITING SERVICES		612.78
	541200 PURCHASING ASSESSMENT	134.18	134.18
	549200 JANITORIAL/SECURITY SRVS		160.34
	554900 OTHER CONTRACTUAL SERVICES		1,195.13
	Major Account 520000 Total	2,492.19	10,162.83
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	16,622.19	281,737.22
	599162 FEDERAL AID		57,365.03
	Major Account 590000 Total	16,622.19	339,102.25
	Fund 40000 Expenditures Total	32,958.79	417,964.29
47810 CRIME COMM FEDERAL			
Revenues			
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		3,542.96
	Major Account 460000 Total		3,542.96
	Fund 47810 Revenue Total		3,542.96
	Subprogram Revenues		3,542.96
	Subprogram Expenditures	32,958.79	417,964.29

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 044

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	511.36	4,114.75
	512100 VACATION LEAVE EXPENSE	15.86	219.42
	512200 SICK LEAVE EXPENSE	9.19	51.91
	512300 HOLIDAY LEAVE EXPENSE	69.97	215.01
	515100 RETIREMENT PLANS EXPENSE	45.39	391.48
	515200 FICA EXPENSE	42.36	373.51
	515500 HEALTH INSURANCE EXPENSE	131.25	724.34
	516500 WORKERS COMP PREMIUMS		117.54
	Major Account 510000 Total	825.38	6,207.96
	520000 Operating Expenses		
	521400 CIO CHARGES	34.36	34.36
	541100 ACCTG & AUDITING SERVICES		66.02
	541200 PURCHASING ASSESSMENT	1.96	1.96
	549200 JANITORIAL/SECURITY SRVS		17.28
	554900 OTHER CONTRACTUAL SERVICES		76.53
	559100 OTHER OPERATING EXP		2,898.42
	Major Account 520000 Total	36.32	3,094.57
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	10,082.30	97,089.91
	Major Account 590000 Total	10,082.30	97,089.91
	Fund 40000 Expenditures Total	10,944.00	106,392.44
47810 CRIME COMM FEDERAL			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		660.37
	512300 HOLIDAY LEAVE EXPENSE		3.52
	515100 RETIREMENT PLANS EXPENSE		330.39-
	515200 FICA EXPENSE		263.27-
	515500 HEALTH INSURANCE EXPENSE		1,755.97-
	Major Account 510000 Total		1,685.74-
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		2,898.42-
	Major Account 520000 Total		2,898.42-
	Fund 47810 Expenditures Total		4,584.16-
	Subprogram Expenditures	10,944.00	101,808.28

Agency Number078NE COMM LAW ENFORCEMENT

Program Number198CENTRAL ADMINISTRATION

Agency Subprogram075

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599163 STATE AID		12,777.31
	Major Account 590000 Total		12,777.31
	Fund 10000 Expenditures Total		12,777.31
	Subprogram Expenditures		12,777.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		153,200.10
	Major Account 520000 Total		153,200.10
	Fund 10000 Expenditures Total		153,200.10
	Subprogram Expenditures		153,200.10

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 198 CENTRAL ADMINISTRATION

Agency Subprogram 094

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19.20	285.92
	512100 VACATION LEAVE EXPENSE	1.02	17.44
	512200 SICK LEAVE EXPENSE	1.03	19.38
	512300 HOLIDAY LEAVE EXPENSE	1.02	1.02
	515100 RETIREMENT PLANS EXPENSE	1.67	24.25
	515200 FICA EXPENSE	1.67	23.39
	515500 HEALTH INSURANCE EXPENSE	1.36	55.08
	516500 WORKERS COMP PREMIUMS		24.68
	Major Account 510000 Total	26.97	451.16
	520000 Operating Expenses		
	521400 CIO CHARGES	28.93	28.93
	541100 ACCTG & AUDITING SERVICES		13.86
	541200 PURCHASING ASSESSMENT	1.65	1.65
	549200 JANITORIAL/SECURITY SRVS		3.63
	554900 OTHER CONTRACTUAL SERVICES		21.23
	Major Account 520000 Total	30.58	69.30
	Fund 40000 Expenditures Total	57.55	520.46
	Subprogram Expenditures	57.55	520.46

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION
Agency Subprogram 095

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		1,000.00
	Major Account 520000 Total		1,000.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,000.00-	
	Major Account 590000 Total	24,000.00-	
	Fund 10000 Expenditures Total	24,000.00-	1,000.00
	Subprogram Expenditures	24,000.00-	1,000.00
	Program Revenues		18,857.57
	Program Expenditures	733,297.93	3,349,551.19

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,108.81	234,570.24
	511300 OVERTIME PAYMENTS	195.90	391.80
	511500 SHIFT DIFFERENTIAL PYMT	139.20	953.70
	511800 COMPENSATORY TIME PAID	551.22	2,731.65
	512100 VACATION LEAVE EXPENSE	3,154.07	17,241.50
	512200 SICK LEAVE EXPENSE	3,188.05	9,565.26
	512300 HOLIDAY LEAVE EXPENSE	5,344.51	10,950.22
	512500 FUNERAL LEAVE EXPENSE	352.26	352.26
	515100 RETIREMENT PLANS EXPENSE	3,971.28	19,226.11
	515200 FICA EXPENSE	3,869.89	18,450.65
	515500 HEALTH INSURANCE EXPENSE	5,682.30	36,525.75
	516500 WORKERS COMP PREMIUMS		4,274.78
	Major Account 510000 Total	66,557.49	355,233.92
	520000 Operating Expenses		
	521400 CIO CHARGES	21,622.30	39,390.30
	521500 PUBLICATION & PRINT EXP	13.57	57.67
	521900 AWARDS EXPENSE		51.60
	522100 DUES & SUBSCRIPTION EXP	146.04	3,199.64
	522200 CONFERENCE REGISTRATION	1,500.00	1,650.00
	522900 EMPLOYEE PARKING EXP	10.00	70.00
	523000 VOLUNTEER EXPENSE	96.14	1,230.70
	524600 RENT EXPENSE-BUILDINGS	75,668.50	454,011.00
	524900 RENT EXP-DEPR SURCHARGE	30,974.75	185,848.50
	527200 REP & MAINT-MOTOR VEHICL	495.61	7,743.60
	531100 OFFICE SUPPLIES EXPENSE		503.47
	534600 ED & RECREATIONAL SUP EX	264.31	10,634.21
	534900 MISCELLANEOUS SUP EXP	12.00	5,222.55
	534902 UNIFORMS		157.89
	538100 VEHICLE & EQUIP SUP EXP	6,400.00	19,714.00
	539500 PURCHASING CARD SUSPENSE		25.00-
	541100 ACCTG & AUDITING SERVICES		2,401.25
	541200 PURCHASING ASSESSMENT	702.95	702.95
	548700 REFUSE/RECYCLING		41.20
	549200 JANITORIAL/SECURITY SRVS		628.31
	554900 OTHER CONTRACTUAL SERVICES	480.00	9,182.25
	555200 SOFTWARE - NEW PURCHASES		376.80
	559100 OTHER OPERATING EXP	21.29	350.28
	Major Account 520000 Total	138,407.46	743,143.17

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING	48.22	1,049.58
	573100 STATE-OWNED TRANSPORT	88.01	88.01
	574500 PERSONAL VEHICLE MILEAGE	173.65	1,588.85
	Major Account 570000 Total	309.88	2,726.44
	Fund 10000 Expenditures Total	205,274.83	1,101,103.53
27810 LAW ENFORCEMENT IMP FUND			
Revenues			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.92-	623.63-
	485100 FINES FORFEITS & PENALTI	20,276.75-	144,414.75-
	Major Account 480000 Total	20,359.67-	145,038.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	69.00-	1,613.88-
	Major Account 490000 Total	69.00-	1,613.88-
	Fund 27810 Revenue Total	20,428.67-	146,652.26-
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,620.85	66,430.65
	511800 COMPENSATORY TIME PAID	695.83	4,730.97
	512100 VACATION LEAVE EXPENSE	2,599.35	10,521.75
	512200 SICK LEAVE EXPENSE	302.27	1,374.60
	512300 HOLIDAY LEAVE EXPENSE	3,479.15	6,947.92
	512500 FUNERAL LEAVE EXPENSE		245.90
	515100 RETIREMENT PLANS EXPENSE	2,598.11	11,999.45
	515200 FICA EXPENSE	2,481.68	11,228.10
	515500 HEALTH INSURANCE EXPENSE	6,465.04	38,614.25
	516500 WORKERS COMP PREMIUMS		2,734.57
	Major Account 510000 Total	46,242.28	154,828.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	356.83	1,887.54
	521400 CIO CHARGES	7,207.42	13,130.09
	521500 PUBLICATION & PRINT EXP		2,884.37
	522100 DUES & SUBSCRIPTION EXP	248.00	744.00
	531100 OFFICE SUPPLIES EXPENSE	666.31	4,046.17
	538100 VEHICLE & EQUIP SUP EXP		3,555.00
	541100 ACCTG & AUDITING SERVICES		1,536.07
	541200 PURCHASING ASSESSMENT	411.15	411.15
	549200 JANITORIAL/SECURITY SRVS		401.93
	554900 OTHER CONTRACTUAL SERVICES		4,349.62
	556100 INSURANCE EXPENSE		820.00

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Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	8,889.71	33,765.94
	Fund 27810 Expenditures Total	55,131.99	188,594.10
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	60,645.00-	131,066.85-
	472100 SALE OF SUP & MAT	16.74-	84.27-
	Major Account 470000 Total	60,661.74-	131,151.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	129.93-	838.57-
	483100 HOUSING & DORM RENTAL RE	2,560.00-	10,200.00-
	Major Account 480000 Total	2,689.93-	11,038.57-
	Fund 27820 Revenue Total	63,351.67-	142,189.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,407.74	73,454.00
	511800 COMPENSATORY TIME PAID	766.56	2,030.20
	512200 SICK LEAVE EXPENSE		131.05
	512300 HOLIDAY LEAVE EXPENSE	574.92	1,149.84
	515100 RETIREMENT PLANS EXPENSE	430.50	2,004.16
	515200 FICA EXPENSE	402.36	1,822.84
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	Major Account 510000 Total	8,370.60	91,323.21
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	65.27	65.27
	554900 OTHER CONTRACTUAL SERVICES		272.74
	Major Account 520000 Total	65.27	338.01
	Fund 27820 Expenditures Total	8,435.87	91,661.22
	Subprogram Revenues	83,780.34-	288,841.95-
	Subprogram Expenditures	268,842.69	1,381,358.85

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR
Agency Subprogram 017

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP		6,725.00
	Major Account 520000 Total		6,725.00
	Fund 27810 Expenditures Total		6,725.00
	Subprogram Expenditures		6,725.00

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 199 GRAND ISLAND TRAINING CTR

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,142.86	3,068.55
	515100 RETIREMENT PLANS EXPENSE	85.54	245.04
	515200 FICA EXPENSE	85.12	239.11
	515500 HEALTH INSURANCE EXPENSE		87.15
	Major Account 510000 Total	1,313.52	3,639.85
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		443.50
	534900 MISCELLANEOUS SUP EXP		27.28
	554900 OTHER CONTRACTUAL SERVICES	480.00	80.00-
	555200 SOFTWARE - NEW PURCHASES	3,010.00	3,010.00
	Major Account 520000 Total	3,490.00	3,400.78
	570000 Travel Expenses		
	571100 LODGING		135.74
	574500 PERSONAL VEHICLE MILEAGE		407.16
	Major Account 570000 Total		542.90
	Fund 27810 Expenditures Total	4,803.52	7,583.53
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,083.62-	3,867.58-
	Major Account 460000 Total	1,083.62-	3,867.58-
	Fund 47810 Revenue Total	1,083.62-	3,867.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		204.21
	Major Account 510000 Total		204.21
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	1,069.84	1,769.84
	534900 MISCELLANEOUS SUP EXP	23.74	23.74
	554900 OTHER CONTRACTUAL SERVICES	15,480.00	16,040.00
	Major Account 520000 Total	16,573.58	17,833.58
	Fund 47810 Expenditures Total	16,573.58	18,037.79
	Subprogram Revenues	1,083.62-	3,867.58-
	Subprogram Expenditures	21,377.10	25,621.32
	Program Revenues	84,863.96-	292,709.53-
	Program Expenditures	290,219.79	1,413,705.17

Secure Version - Prior Month

As of December 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,608.32	15,871.89
	511800 COMPENSATORY TIME PAID	36.45	36.45
	512100 VACATION LEAVE EXPENSE		146.69
	512200 SICK LEAVE EXPENSE	164.01	232.04
	515100 RETIREMENT PLANS EXPENSE	285.20	1,230.26
	515200 FICA EXPENSE	269.56	1,134.16
	515500 HEALTH INSURANCE EXPENSE	832.69	4,689.06
	Major Account 510000 Total	5,196.23	23,340.55
	520000 Operating Expenses		
	521400 CIO CHARGES	1,146.91	1,146.91
	539500 PURCHASING CARD SUSPENSE	636.50	376.00
	541200 PURCHASING ASSESSMENT	65.27	65.27
	554900 OTHER CONTRACTUAL SERVICES		272.74
	Major Account 520000 Total	1,848.68	1,860.92
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	6,782.65	15,524.71
	599100 OTHER GOVERNMENT AID	559.86	559.86
	Major Account 590000 Total	7,342.51	16,084.57
	Fund 40000 Expenditures Total	14,387.42	41,286.04
	Subprogram Expenditures	14,387.42	41,286.04

Secure Version - Prior Month

As of December 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	256.27	5,238.78
	512100 VACATION LEAVE EXPENSE	6.90	641.44
	512200 SICK LEAVE EXPENSE	7.25	89.41
	512300 HOLIDAY LEAVE EXPENSE	31.93	129.68
	515100 RETIREMENT PLANS EXPENSE	22.59	456.70
	515200 FICA EXPENSE	21.01	416.82
	515500 HEALTH INSURANCE EXPENSE	81.13	1,871.52
	Major Account 510000 Total	427.08	8,844.35
	Fund 10000 Expenditures Total	427.08	8,844.35
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,940.99	229,413.06
	511800 COMPENSATORY TIME PAID	119.63	177.50
	512100 VACATION LEAVE EXPENSE	1,969.00	11,522.09
	512200 SICK LEAVE EXPENSE	1,646.68	7,947.16
	512300 HOLIDAY LEAVE EXPENSE	6,455.53	12,457.62
	512600 CIVIL LEAVE EXPENSE		179.50
	515100 RETIREMENT PLANS EXPENSE	4,577.40	19,430.23
	515200 FICA EXPENSE	4,417.77	18,457.06
	515500 HEALTH INSURANCE EXPENSE	9,162.91	49,568.95
	516500 WORKERS COMP PREMIUMS		4,837.46
	Major Account 510000 Total	79,289.91	353,990.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		6.88
	521400 CIO CHARGES	10,596.54	35,173.46
	522200 CONFERENCE REGISTRATION	350.00	350.00
	524600 RENT EXPENSE-BUILDINGS		4,117.47
	531100 OFFICE SUPPLIES EXPENSE		7.00
	539500 PURCHASING CARD SUSPENSE		260.50
	541100 ACCTG & AUDITING SERVICES		2,717.31
	541200 PURCHASING ASSESSMENT	601.26	601.26
	542100 SOS TEMP SERV - PERSONNEL	1,155.00-	1,155.00-
	549200 JANITORIAL/SECURITY SRVS		711.03
	554900 OTHER CONTRACTUAL SERVICES		5,325.74
	555440 CUSTOMIZED MAINTENANCE		76,020.00
	559100 OTHER OPERATING EXP		1,407.91-
	Major Account 520000 Total	10,392.80	122,727.74
	570000 Travel Expenses		

Program Summary by Subprogram

Secure Version - Prior Month

As of December 31, 2020

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 201 VICTIM-WITNESS ASSISTANCE

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 LODGING		42.27
	Major Account 570000 Total		42.27
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,343,389.40	4,353,788.47
	599100 OTHER GOVERNMENT AID	2,081.34	128,020.34
	599162 FEDERAL AID	89,172.88	118,570.10
	Major Account 590000 Total	1,434,643.62	4,600,378.91
	Fund 40000 Expenditures Total	1,524,326.33	5,077,139.55
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		22,633.59
	Major Account 460000 Total		22,633.59
	Fund 47810 Revenue Total		22,633.59
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,176.23-
	511800 COMPENSATORY TIME PAID		1,715.72
	515100 RETIREMENT PLANS EXPENSE		119.49
	515200 FICA EXPENSE		115.26
	515500 HEALTH INSURANCE EXPENSE		225.76
	Major Account 510000 Total		
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.93	1.41
	521400 CIO CHARGES	30.48-	30.48-
	522600 JOB APPLICANT EXPENSE	30.00	30.00
	559100 OTHER OPERATING EXP		1,847.16
	Major Account 520000 Total	.45	1,848.09
	Fund 47810 Expenditures Total	.45	1,848.09
	Subprogram Revenues		22,633.59
	Subprogram Expenditures	1,524,753.86	5,087,831.99

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	795.60	4,919.46
	Major Account 520000 Total	795.60	4,919.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,000.00	74,598.19
	Major Account 590000 Total	24,000.00	74,598.19
	Fund 10000 Expenditures Total	24,795.60	79,517.65
	Subprogram Expenditures	24,795.60	79,517.65
	Program Revenues		22,633.59
	Program Expenditures	1,563,936.88	5,208,635.68

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 202 CRIME VICTIM'S REPARATIONS

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.58	254.52
	521400 CIO CHARGES		97.97
	521500 PUBLICATION & PRINT EXP		11.31
	522200 CONFERENCE REGISTRATION		120.00
	555410 CUSTOMIZED LICENSE FEES		4,000.00
	Major Account 520000 Total	37.58	4,483.80
	570000 Travel Expenses		
	571100 LODGING		23.76
	574500 PERSONAL VEHICLE MILEAGE	149.50	632.50
	575100 MISC TRAVEL EXPENSE		3.75
	Major Account 570000 Total	149.50	660.01
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		8,702.00
	Major Account 590000 Total		8,702.00
	Fund 10000 Expenditures Total	187.08	13,845.81
27800 VICTIMS COMPENSATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	876.58-	5,327.73-
	484100 OPERATING DONATIONS & CO	112.88-	169.32-
	484900 OTHER PRIVATE SOURCES	3,715.62-	20,825.66-
	484901 WORK RELEASE	15,028.41-	128,949.56-
	485100 FINES FORFEITS & PENALTI	1,750.50-	11,988.74-
	Major Account 480000 Total	21,483.99-	167,261.01-
	Fund 27800 Revenue Total	21,483.99-	167,261.01-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	22,813.73	96,056.45
	Major Account 590000 Total	22,813.73	96,056.45
	Fund 27800 Expenditures Total	22,813.73	96,056.45
40000 FEDERAL GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	56.44	56.44
	Major Account 480000 Total	56.44	56.44
	Fund 40000 Revenue Total	56.44	56.44
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,250.00
	Major Account 520000 Total		1,250.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		95,912.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME VICTIM'S REPARATIONS
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	Major Account 590000 Total		95,912.47
	Fund 40000 Expenditures Total		97,162.47
47810 CRIME COMM FEDERAL			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		30.85-
	Major Account 590000 Total		30.85-
	Fund 47810 Expenditures Total		30.85-
	Subprogram Revenues	21,427.55-	167,204.57-
	Subprogram Expenditures	23,000.81	207,033.88
	Program Revenues	21,427.55-	167,204.57-
	Program Expenditures	23,000.81	207,033.88

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 203 JAIL STANDARDS BOARD
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	17,040.04	87,612.03	
511800 COMPENSATORY TIME PAID	92.03	340.21	
512100 VACATION LEAVE EXPENSE	3,297.47	8,842.67	
512200 SICK LEAVE EXPENSE	81.49	3,725.88	
512300 HOLIDAY LEAVE EXPENSE	2,290.74	4,557.33	
515100 RETIREMENT PLANS EXPENSE	1,707.39	7,868.39	
515200 FICA EXPENSE	1,676.50	7,638.95	
515500 HEALTH INSURANCE EXPENSE	2,591.16	15,350.61	
516500 WORKERS COMP PREMIUMS		1,392.94	
Major Account 510000 Total	28,776.82	137,329.01	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	31.48	537.54	
521400 CIO CHARGES	3,648.98	6,392.34	
521500 PUBLICATION & PRINT EXP		513.31	
524600 RENT EXPENSE-BUILDINGS		1,000.00	
524900 RENT EXP-DEPR SURCHARGE		750.00	
541100 ACCTG & AUDITING SERVICES		782.45	
541200 PURCHASING ASSESSMENT	207.65	207.65	
549200 JANITORIAL/SECURITY SRVS		204.74	
554900 OTHER CONTRACTUAL SERVICES		1,677.77	
555440 CUSTOMIZED MAINTENANCE		7,470.00	
Major Account 520000 Total	3,888.11	19,535.80	
570000 Travel Expenses			
571100 LODGING	876.83	3,651.67	
573100 STATE-OWNED TRANSPORT		2,253.32	
574500 PERSONAL VEHICLE MILEAGE	1,332.29	2,898.60	
575100 MISC TRAVEL EXPENSE		13.95	
Major Account 570000 Total	2,209.12	8,817.54	
Fund 10000 Expenditures Total	34,874.05	165,682.35	
Subprogram Expenditures	34,874.05	165,682.35	
Program Expenditures	34,874.05	165,682.35	

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 204 OFFICE OF VIOLENCE PREVENTION
 Agency Subprogram 012

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000	NEBRASKA GENERAL FUND			
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,071.40	3,063.43
		512100 VACATION LEAVE EXPENSE	7.17	63.09
		512200 SICK LEAVE EXPENSE	17.86	63.65
		512300 HOLIDAY LEAVE EXPENSE	130.50	213.12
		512600 CIVIL LEAVE EXPENSE		11.01
		515100 RETIREMENT PLANS EXPENSE	91.75	255.60
		515200 FICA EXPENSE	86.35	235.17
		515500 HEALTH INSURANCE EXPENSE	218.44	851.41
		516500 WORKERS COMP PREMIUMS		391.53
		Major Account 510000 Total	1,623.47	5,148.01
		520000 Operating Expenses		
		521400 CIO CHARGES	70.50	949.09
		521500 PUBLICATION & PRINT EXP		17.52
		524600 RENT EXPENSE-BUILDINGS		2,240.08
		524900 RENT EXP-DEPR SURCHARGE		1,241.81
		532200 PERSONAL COMPUTING EQUIPMENT		48.25
		541100 ACCTG & AUDITING SERVICES		219.93
		541200 PURCHASING ASSESSMENT	4.01	4.01
		542100 SOS TEMP SERV - PERSONNEL		817.86
		549200 JANITORIAL/SECURITY SRVS		57.55
		554900 OTHER CONTRACTUAL SERVICES		4,276.95
		555410 CUSTOMIZED LICENSE FEES		4,000.00
		559100 OTHER OPERATING EXP		4,950.00
		Major Account 520000 Total	74.51	18,823.05
		590000 Government Aid		
		599163 STATE AID		146,607.87
		Major Account 590000 Total		146,607.87
		Fund 10000 Expenditures Total	1,697.98	170,578.93
27870	VIOLENCE PREVENTION CASH FUND			
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	149.46-	952.80-
		Major Account 480000 Total	149.46-	952.80-
		Fund 27870 Revenue Total	149.46-	952.80-
		Subprogram Revenues	149.46-	952.80-
		Subprogram Expenditures	1,697.98	170,578.93
		Program Revenues	149.46-	952.80-
		Program Expenditures	1,697.98	170,578.93

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	12,018.08	55,760.35	
512100 VACATION LEAVE EXPENSE		6,273.49	
512200 SICK LEAVE EXPENSE	450.69	2,258.79	
512300 HOLIDAY LEAVE EXPENSE	1,317.82	2,822.88	
515100 RETIREMENT PLANS EXPENSE	1,032.49	5,025.57	
515200 FICA EXPENSE	1,018.53	5,028.02	
515500 HEALTH INSURANCE EXPENSE	1,321.83	10,094.48	
516500 WORKERS COMP PREMIUMS		933.74	
Major Account 510000 Total	17,159.44	88,197.32	
520000 Operating Expenses			
521200 COM EXPENSE - VOICE/DATA		235.41	
521400 CIO CHARGES	5,060.00	7,522.26	
521500 PUBLICATION & PRINT EXP		504.78	
522200 CONFERENCE REGISTRATION	150.00	150.00	
532200 PERSONAL COMPUTING EQUIPMENT		144.76	
532270 WIRELESS PHONE EQUIP		19.28	
541100 ACCTG & AUDITING SERVICES		524.51	
541200 PURCHASING ASSESSMENT	201.85	201.85	
549200 JANITORIAL/SECURITY SRVS		137.24	
554900 OTHER CONTRACTUAL SERVICES		1,386.53	
555340 COTS MAINTENANCE		3,130.00	
555440 CUSTOMIZED MAINTENANCE		12,960.00	
559100 OTHER OPERATING EXP		124.38	
Major Account 520000 Total	5,411.85	27,041.00	
Fund 10000 Expenditures Total	22,571.29	115,238.32	
40000 FEDERAL GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	2,047.36	11,250.54	
512100 VACATION LEAVE EXPENSE	1,806.66	2,457.93	
512200 SICK LEAVE EXPENSE	78.74	249.45	
512300 HOLIDAY LEAVE EXPENSE	530.73	816.50	
515100 RETIREMENT PLANS EXPENSE	334.23	1,106.35	
515200 FICA EXPENSE	313.91	1,024.26	
515500 HEALTH INSURANCE EXPENSE	1,019.44	3,918.26	
516500 WORKERS COMP PREMIUMS		198.76	
Major Account 510000 Total	6,131.07	21,022.05	
520000 Operating Expenses			
521400 CIO CHARGES	598.34	1,491.04	

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 215 CRIM JUST INFO SYSTEM

Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT	34.05	34.05
	549200 JANITORIAL/SECURITY SRVS		29.21
	554900 OTHER CONTRACTUAL SERVICES		257.86
	555440 CUSTOMIZED MAINTENANCE		16,412.54
	Major Account 520000 Total	632.39	18,224.70
	Fund 40000 Expenditures Total	6,763.46	39,246.75
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,512.54-	532,474.71-
	Major Account 460000 Total	16,512.54-	532,474.71-
	Fund 47810 Revenue Total	16,512.54-	532,474.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,495.70	26,199.06
	512100 VACATION LEAVE EXPENSE	907.47	3,816.67
	512200 SICK LEAVE EXPENSE	120.27	559.26
	512300 HOLIDAY LEAVE EXPENSE	613.74	1,307.54
	515100 RETIREMENT PLANS EXPENSE	459.51	2,387.26
	515200 FICA EXPENSE	431.46	2,190.92
	515500 HEALTH INSURANCE EXPENSE	1,450.99	9,448.53
	Major Account 510000 Total	8,479.14	45,909.24
	520000 Operating Expenses		
	521400 CIO CHARGES		185.64
	554900 OTHER CONTRACTUAL SERVICES		291,981.86
	Major Account 520000 Total		292,167.50
	Fund 47810 Expenditures Total	8,479.14	338,076.74
	Subprogram Revenues	16,512.54-	532,474.71-
	Subprogram Expenditures	37,813.89	492,561.81
	Program Revenues	16,512.54-	532,474.71-
	Program Expenditures	37,813.89	492,561.81

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	460.87-	3,014.74-
	485100 FINES FORFEITS & PENALTI	21,699.77-	143,019.55-
	Major Account 480000 Total	22,160.64-	146,034.29-
	Fund 27850 Revenue Total	22,160.64-	146,034.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,020.83	28,536.22
	512100 VACATION LEAVE EXPENSE	1,135.64	2,866.66
	512200 SICK LEAVE EXPENSE	42.14	618.22
	512300 HOLIDAY LEAVE EXPENSE	589.81	1,281.87
	515100 RETIREMENT PLANS EXPENSE	508.32	2,493.84
	515200 FICA EXPENSE	495.80	2,381.51
	515500 HEALTH INSURANCE EXPENSE	830.77	5,898.85
	Major Account 510000 Total	8,623.31	44,077.17
	520000 Operating Expenses		
	521400 CIO CHARGES		176.60
	555410 CUSTOMIZED LICENSE FEES		8,000.00
	555440 CUSTOMIZED MAINTENANCE		43,077.46
	Major Account 520000 Total		51,254.06
	590000 Government Aid		
	595100 CONTRACTUAL AID		65,930.00
	Major Account 590000 Total		65,930.00
	Fund 27850 Expenditures Total	8,623.31	161,261.23
	Subprogram Revenues	22,160.64-	146,034.29-
	Subprogram Expenditures	8,623.31	161,261.23

Agency Number 078 NE COMM LAW ENFORCEMENT
 Program Number 220 COMM CORRECTIONS DIVISION
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,824.67	30,118.02
	512100 VACATION LEAVE EXPENSE	245.25	1,502.16
	512200 SICK LEAVE EXPENSE	61.31	659.13
	512300 HOLIDAY LEAVE EXPENSE	735.75	1,471.50
	515100 RETIREMENT PLANS EXPENSE	514.19	2,527.23
	515200 FICA EXPENSE	467.46	2,234.74
	515500 HEALTH INSURANCE EXPENSE	1,788.52	10,731.12
	516500 WORKERS COMP PREMIUMS		441.02
	Major Account 510000 Total	9,637.15	49,684.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.37	110.86
	521400 CIO CHARGES	1,146.91	2,025.50
	521500 PUBLICATION & PRINT EXP	414.35	1,499.13
	522100 DUES & SUBSCRIPTION EXP	124.00	372.00
	524600 RENT EXPENSE-BUILDINGS		700.00
	524900 RENT EXP-DEPR SURCHARGE		1,000.00
	541100 ACCTG & AUDITING SERVICES		247.73
	541200 PURCHASING ASSESSMENT	65.27	65.27
	547100 EDUCATIONAL SERVICES		278.00
	549200 JANITORIAL/SECURITY SRVS		64.82
	554900 OTHER CONTRACTUAL SERVICES		529.20
	Major Account 520000 Total	1,781.90	6,892.51
	Fund 10000 Expenditures Total	11,419.05	56,577.43
	Subprogram Expenditures	11,419.05	56,577.43
	Program Revenues	22,160.64	146,034.29
	Program Expenditures	20,042.36	217,838.66
	Agency Revenues	145,114.15	1,097,884.74
	Agency Expenditures	3,715,044.18	15,047,603.19

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 Permanent Salaries	154,119.15	365,836.48
	511600 Per Diem Expense		210.00
	511700 EMPLOYEE BONUSES	500.00	500.00
	512100 VACATION LEAVE EXPENSE	17,072.16	38,928.30
	512200 SICK LEAVE EXPENSE	3,521.65	14,243.69
	512300 HOLIDAY LEAVE EXPENSE	19,134.27	27,437.55
	512500 FUNERAL LEAVE EXPENSE	1,053.42	1,064.51
	515100 RETIREMENT PLANS EXPENSE	14,437.74	33,392.71
	515200 FICA EXPENSE	14,080.76	31,802.16
	515500 HEALTH INSURANCE EXPENSE	32,641.21	95,729.07
	516500 WORKERS COMP PREMIUMS	2.81-	2,406.80
	Major Account 510000 Total	256,557.55	611,551.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		128.42
	521400 CIO CHARGES		2,356.21
	521500 PUBLICATION & PRINT EXP		5,343.10
	522200 CONFERENCE REGISTRATION		476.40
	524600 RENT EXPENSE-BUILDINGS		22,763.73
	526100 REP & MAINT-REAL PROPERT		549.00
	527200 REP & MAINT-MOTOR VEHICL		5.57-
	527600 REP & MAINT-HOUSE/INST EXPENSE		2,857.16
	531100 OFFICE SUPPLIES EXPENSE		438.22
	531200 IT SUPPLIES		150.83
	532100 NON-CAPITALIZED EQUIP PU		5,603.66
	532200 PERSONAL COMPUTING EQUIPMENT		2,849.43
	532260 VOICE EQUIP		380.46
	533100 HOUSEHOLD & INSTIT EXP		2,599.83
	533900 FOOD EXPENSE		70.87
	534600 ED & RECREATIONAL SUP EX		31.92
	541100 ACCTG & AUDITING SERVICES		2,898.48
	541200 PURCHASING ASSESSMENT		297.24
	541500 LEGAL SERVICES EXPENSE		108.81
	543300 IT CONSULTING-OTHER		7,909.51
	543500 MGT CONSULTANT SERVICES		2,248.28
	547100 EDUCATIONAL SERVICES		325.00
	547300 INTERPRETER SERVICES		582.04
	548700 REFUSE/RECYCLING		1.63
	554130 VIDEO SERVICES	89.94	438.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		637.03
	554931 DRIVERS/READERS		1,251.77
	555100 DATA PROC SOFTW LIC FEE		130.00
	555200 SOFTWARE - NEW PURCHASES		10.40
	555510 SAAS SUBSCRIPTION FEES		16,527.36
	559100 OTHER OPERATING EXP	10.61	983.06
	Major Account 520000 Total	100.55	80,943.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,080.44
	573100 STATE-OWNED TRANSPORT		2,635.59
	574500 PERSONAL VEHICLE MILEAGE		55.22
	Major Account 570000 Total		3,771.25
	590000 Government Aid		
	592136 MAINTENANCE		650.00
	592138 Maintenance		1,100.00
	592144 NBE Client Purchases		1,316.32
	592151 BAchelor's Degree		3,639.82
	592221 Vision/Low Vision Treatment		70.98
	592236 MAINTENANCE	58.80	1,836.50
	592237 MAINTENANCE IN CENTER	194.60	1,528.72
	592244 NBE Client Purchases	444.92	8,381.80
	592251 Bachelors Degree		1,779.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		120.00
	592257 Master's and/or Doctoral Degre		4,344.65
	592261 ADAPTIVE EQUIPMENT	4,053.14	11,328.14
	592264 REHAB TECH SERVICES	690.00	690.00
	592275 MISC CASE SERVICES		8.70
	592299 Customized Employment Services		1,000.00
	Major Account 590000 Total	5,441.46	37,794.63
	Fund 10000 Expenditures Total	262,099.56	734,060.33
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.79-	346.36-
	Major Account 480000 Total	45.79-	346.36-
	Fund 28110 Revenue Total	45.79-	346.36-
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	408.27	2,449.62
	Major Account 520000 Total	408.27	2,449.62

Agency Number 081 BLIND/VIS IMPAIRED COMM
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Expenditures	520000 Operating Expenses		
	Fund 28110 Expenditures Total	408.27	2,449.62
28111 NBE-SET ASIDE			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,123.34-	7,038.05-
	474102 Commission Due	5,139.58-	15,895.82-
	Major Account 470000 Total	7,262.92-	22,933.87-
	Fund 28111 Revenue Total	7,262.92-	22,933.87-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	225.00	1,575.00
	527600 REP & MAINT-HOUSE/INST E	487.50	1,325.00
	556100 INSURANCE EXPENSE		4,415.41
	Major Account 520000 Total	712.50	7,315.41
	Fund 28111 Expenditures Total	712.50	7,315.41
28140 NCBVI ENHANCEMENT			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC	15,000.00-	25,000.00-
	Major Account 480000 Total	15,000.00-	25,000.00-
	Fund 28140 Revenue Total	15,000.00-	25,000.00-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		185.46
	539900 RESALE/DISTRIBUTIONS	57.39	57.39
	Major Account 520000 Total	57.39	242.85
	590000 Government Aid		
	592161 Rehab Technology Devices, Soft		74.85
	592238 SERVICES TO FAMILY MEMBERS		1,778.96
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		52.11
	592261 ADAPTIVE EQUIPMENT	1,231.85	7,707.49
	592275 MISC CASE SERVICES		1,775.20
	Major Account 590000 Total	1,231.85	11,388.61
	Fund 28140 Expenditures Total	1,289.24	11,631.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		61,819.11
	511600 Per Diem Expense		134.40
	512100 VACATION LEAVE EXPENSE		4,917.12
	512200 SICK LEAVE EXPENSE		6,805.27
	512300 HOLIDAY LEAVE EXPENSE		1,953.72
	512500 FUNERAL LEAVE EXPENSE		39.31

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		5,634.80
	515200 OASDI EXPENSE		5,202.90
	515500 HEALTH INSURANCE EXPENSE		20,557.35
	516200 TUITION ASSISTANCE	3,144.00	3,144.00
	516500 woRKERS COMP PREMIUMS	8.01-	4,546.40
	Major Account 510000 Total	3,135.99	114,754.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	395.60	606.89
	521400 CIO CHARGES	10,269.31	15,097.16
	521500 PUBLICATION & PRINT EXP	48.15	618.85
	521900 AWARDS EXPENSE		97.20
	522200 CONFERENCE REGISTRATION	1,100.00	2,654.00
	522600 JOB APPLICANT EXPENSE	23.00	23.00
	524600 RENT EXPENSE-BUILDINGS	43,104.37	82,474.91
	526100 REP & MAINT-REAL PROPERT		939.60
	527100 REP & MAINT-OFFICE EQUIP		589.20
	527200 REP & MAINT-MOTOR VEHICL		146.41
	527600 REP & MAINT-HOUSE/INST E	24,786.40	26,948.53
	531100 OFFICE SUPPLIES EXPENSE	1,145.61	3,575.15
	531200 IT SUPPLIES		17.20
	532100 NON-CAPITALIZED EQUIP PU	249.63	2,645.86
	532200 Personal Computing Equipment		58.56
	532260 VOICE EQUIP		119.11
	533100 HOUSEHOLD & INSTIT EXP	1,895.58-	364.79
	533900 FOOD EXPENSE		43.48
	534600 ED & RECREATIONAL SUP EX		61.20
	541100 ACCTG & AUDITING SERVICES		559.31
	541200 Purchasing Assessment		65.64
	543300 IT CONSULTING-OTHER	9,000.00	25,675.14
	543500 MGT CONSULTANT SERVICES	1,750.00	4,549.28
	547100 EDUCATIONAL SERVICES		12.00
	547300 INTERPRETER SERVICES	45.00	3,319.84
	548700 Refuse/Recycling		21.17
	554900 OTHER CONTRACTUAL SERVICES	1,339.68	4,028.28
	554931 DRIVERS/READERS	1,171.02	3,229.69
	555100 SOFTWARE RENEWAL/MAIN FEE		2,889.09
	555200 SOFTWARE - NEW PURCHASES		705.28
	556100 INSURANCE EXPENSE		55.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	149.69	1,723.23
	Major Account 520000 Total	92,681.88	183,914.37
	570000 Travel Expenses		
	571100 LODGING	96.00	214.64
	573100 STATE-OWNED TRANSPORT	4,367.56	13,946.02
	574500 PERSONAL VEHICLE MILEAGE		53.78
	575100 MISC TRAVEL EXPENSE		27.90
	Major Account 570000 Total	4,463.56	14,242.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,670.34
	Major Account 580000 Total		2,670.34
	590000 Government Aid		
	592136 Maintenance-Service to Family		249.95
	592144 NBE Client Purchase Reimb	160.86	160.86
	592151 BAchelor's Degree		49.00
	592153 ON THE JOB TRAINING	7,081.17	11,404.91
	592157 Graduate College		94.81
	592158 ASSOC. DEGREE	170.67	170.67
	592231 DRIVERS/READERS		366.75
	592233 Sign Language Interpreter	800.00	800.00
	592235 TRANSPORTATION		49.75
	592236 Maintenance - Services to Fami	336.33	351.51
	592237 MAINTENANCE IN CENTER	839.13	1,211.15
	592238 Maintenance	123.40	123.40
	592239 LANGUAGE INTERPRETER	254.80	354.80
	592243 Newslne	7,625.00	7,625.00
	592244 NBE Client Purchases	3,966.66	8,286.12
	592251 Bachelor's Degree	10,494.74	12,146.24
	592252 Post Secondary Vocational Non	510.00-	4,681.00
	592253 ON THE JOB TRAINING	350.40	350.40
	592255 Disability Related Augment Ski		1,097.28
	592257 Graduate College	3,927.25	4,006.90
	592258 AA DEG COMM JR COLLEGE		2,953.20
	592261 ADAPTIVE EQUIPMENT	10,943.37	40,179.46
	592275 MISC CASE SERVICES	28.96	730.96
	592291 Work Place Readiness Training		3.50
	Major Account 590000 Total	46,592.74	97,447.62
	Fund 40000 Expenditures Total	146,874.17	413,029.05

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	61,835.33-	61,835.33-
	Major Account 460000 Total	61,835.33-	61,835.33-
	Fund 48140 Revenue Total	61,835.33-	61,835.33-
68400 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.17-	7.49-
	Major Account 480000 Total	1.17-	7.49-
	Fund 68400 Revenue Total	1.17-	7.49-
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484100 Operating Donations	4,287.46-	4,311.03-
	Major Account 480000 Total	4,287.46-	4,311.03-
	Fund 68402 Revenue Total	4,287.46-	4,311.03-
	Subprogram Revenues	88,432.67-	114,434.08-
	Subprogram Expenditures	411,383.74	1,168,485.87

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Agency Number 081 BLIND/VIS IMPAIRED COMM
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 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	464.60-	2,556.10-
	Major Account 490000 Total	464.60-	2,556.10-
	Fund 10000 Revenue Total	464.60-	2,556.10-
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	49.00-	260.50-
	Major Account 470000 Total	49.00-	260.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		572.55-
	Major Account 480000 Total		572.55-
	490000 Other Financing Sources		
	491301 Disposal-Proceeds		506.95-
	Major Account 490000 Total		506.95-
	Fund 28110 Revenue Total	49.00-	1,340.00-
Expenditures	520000 Operating Expenses		
	539900 RESALE/DISTRIBUTIONS		2,205.98
	Major Account 520000 Total		2,205.98
	590000 Government Aid		
	592153 On the Job Training		610.83
	592261 ADAPTIVE EQUIPMENT		72.95
	Major Account 590000 Total		683.78
	Fund 28110 Expenditures Total		2,889.76
28141 NCBVI			
Revenues	480000 Revenues - Miscellaneous		
	481100 investment income	82.34-	526.94-
	484100 Operating Donations		494.99-
	Major Account 480000 Total	82.34-	1,021.93-
	Fund 28141 Revenue Total	82.34-	1,021.93-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		2,248.23
	533100 HOUSEHOLD & INSTIT EXPENSE		62.86
	Major Account 520000 Total		2,311.09
	Fund 28141 Expenditures Total		2,311.09
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,648.53	343,181.21
	511600 Per Diems		425.60
	512100 VACAtion Leave Expense	1,549.04	26,000.50

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	512200 SICK Leave Expense	172.13	29,610.88
	512300 Holiday Leave Expense	1,151.57	16,061.41
	512500 FUNERal Leave Expense	12.41	295.17
	515100 RETIREMENT PLANS EXPENSE	788.84	33,485.85
	515200 OASDI Expense	749.94	31,615.00
	515500 HEAlth Insurance Expense	2,082.31	99,693.81
	516300 Employee Assistance Program		475.86
	516500 WORKERS COMP PREMIUMS		3,840.17
	Major Account 510000 Total	14,154.77	584,685.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.55
	521400 DATA PROCESSING EXPENSE		15,461.34
	521500 PUBLICATION AND PRINT EXPENSE		1,561.87
	521900 AWARDS EXPENSE		307.80
	522200 CONFERENCE REGISTRATION		220.40-
	522600 JOB APPLICANT EXPENSE		23.00
	524600 RENT EXPENSE-BUILDINGS	13,861.50-	13,190.11
	526100 REP & MAINT-REAL PROPERTY		2,975.40
	527100 REP & MAINT-OFFICE EQUIP		1,865.80
	527200 REP & MAINT-MOTOR VEHICL		446.02
	527600 REP & MAINT-HOUSE/INST E		364.66
	531100 Office Supplies Expense		1,740.17
	531200 IT Supplies		451.95
	532100 NON-CAPITALIZED EQUIP PU		9,212.83
	532200 Personal Computing Supplies		8,275.56
	532260 VOICE EQUIP		592.84
	533100 HOUSEHOLD & INSTIT EXP		1,954.11
	534600 ED & RECREATIONAL SUP EXPENSE		2,327.31
	541100 Acctg & Audit Services		10,949.68
	541200 Purchasing Assessment		1,149.12
	541500 LEGAL SERVICES EXPENSE		309.69
	543300 IT CONSULTING-OTHER		71,617.85
	543500 MGT CONSULTANT SERVICES		15,220.71
	547100 EDUCATIONAL SERVICES		38.00
	547300 INTERPRETER SERVICES		5,162.39
	548700 Refuse/Recycling		16.48
	554900 OTHER CONTRACTUAL SERVICE		5,672.84
	554931 DRIVERS / READERS		1,398.81

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	555100 SOFTWARE RENEWAL/MAIN FEE		8,207.38
	555200 SOFTWARE - NEW PURCHASES		29.59
	555510 Subscription Fees		52,336.64
	556100 INSURANCE EXPENSE		175.18
	559100 OTHER OPERATING EXP		2,341.41
	Major Account 520000 Total	13,861.50-	235,564.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		141.26
	573100 STATE-OWNED TRANSPORTATION		16,398.54
	574500 PERSONAL VEHICLE MILEAGE		339.08
	575100 MISC TRAVEL EXPENSE		88.35
	Major Account 570000 Total		16,967.23
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		8,456.06
	Major Account 580000 Total		8,456.06
	590000 Government Aid		
	592123 Counseling and Guidance (VR)		50.00
	592135 Transportation		46.23
	592136 Maintenance-Service to Family		10.33
	592145 Self-Employment-Licenses, equi		1,838.20
	592146 Self-Employment-Licenses, equi		661.94
	592151 Bachelor's Degree		917.85
	592153 ON THE JOB TRAINING		7,871.60
	592158 ASSOC. DEGREE		261.00
	592161 Rehab Technology Goods		8,487.73
	592189 Pre- Employment Transition Ser		132.75
	592191 Work Place Readiness		188.56
	592212 Eligibility Assessment		73.15
	592222 Diagnosis and Treatment-Other		234.81
	592223 Counseling and Guidance		5,647.08
	592227 Blindness Center Training		2,100.00
	592231 DRIVERS/READERS		197.50
	592233 INTERPRETTERS		4,000.00
	592235 Transportation		165.00
	592236 MAINTENANCE	61.42	4,568.84
	592237 Maintenance - Maintenance in N		503.46
	592239 LANGUAGE INTERPRETER		58.75
	592243 Newslite		7,625.00

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
	590000 Government Aid		
	592246 Self-Employment-Licenses, equi		5,167.95
	592251 BAchelor's Degree	4,226.39	44,910.68
	592252 Occupational Training		1,980.00
	592254 Job Coaching		400.00
	592256 Miscellaneous Academic Trainin	388.50	388.50
	592257 Graduate College	4,416.00	52,799.08
	592258 Assoc. DEGREE		18,312.15
	592261 Rehabilitation Technology Good	44.75	55,439.17
	592264 Rehab Technology Services		86.25
	592271 Job Placement Services		1,500.00
	592275 Other Services-Misc. Case Serv		561.10
	592276 Job Search Assistance		1,000.00
	592282 Job Readiness Training		16,944.00
	592288 Job Exploration Counseling	1,440.00	1,440.00
	592289 Work Based Learning Experience	720.00	2,220.00
	592290 Transitin/Post Secondary Oppo	1,440.00	1,440.00
	592291 WORK PLACE READINESS	3,917.15	27,772.37
	592292 Instruction in Self Advocacy	8,197.47	39,050.39
	592293 Extended Services		3,048.33
	592299 Customized Employment Services		1,500.00
	Major Account 590000 Total	24,851.68	321,599.75
	Fund 40000 Expenditures Total	25,144.95	1,167,273.19
48140 CBVI FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.19-	224.36-
	Major Account 480000 Total	35.19-	224.36-
	Fund 48140 Revenue Total	35.19-	224.36-
	Subprogram Revenues	631.13-	5,142.39-
	Subprogram Expenditures	25,144.95	1,172,474.04

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 009

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68402 CBVI TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 Investment Income	86.70-	552.63-
	Major Account 480000 Total	86.70-	552.63-
	Fund 68402 Revenue Total	86.70-	552.63-
	Subprogram Revenues	86.70-	552.63-

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	822.11	5,553.00
	512100 VACATION LEAVE EXPENSE	131.85	643.01
	512200 SICK LEAVE EXPENSE	.26	47.29
	512300 HOLIDAY LEAVE EXPENSE	165.16	371.01
	512500 FUNERAL LEAVE EXPENSE		11.74
	515100 RETIREMENT PLANS EXPENSE	83.78	496.00
	515200 FICA EXPENSE	79.26	466.20
	515500 HEALTH INSURANCE EXPENSE	255.78	1,642.42
	Major Account 510000 Total	1,538.20	9,230.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		200.65
	Major Account 520000 Total		200.65
	590000 Government Aid		
	592191 Work Place Readiness Training		6,412.50
	592238 SERVICES TO FAMILY MEMBERS		284.24
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		17.95
	592261 ADAPTIVE EQUIPMENT	94.14	9,588.67
	592264 REHAB TECH SERVICES		225.00
	Major Account 590000 Total	94.14	16,528.36
	Fund 10000 Expenditures Total	1,632.34	25,959.68
	Subprogram Expenditures	1,632.34	25,959.68

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		25.00
	Major Account 470000 Total		25.00
	Fund 28110 Revenue Total		25.00
	Subprogram Revenues		25.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28110 CBVI CASH			
Revenues	480000 Revenues - Miscellaneous		
	484600 OP GRANTS NON-GOVT SOURC		10,000.00
	Major Account 480000 Total		10,000.00
	Fund 28110 Revenue Total		10,000.00
	Subprogram Revenues		10,000.00

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Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 070

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28111 NBE-SET ASIDE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.82-	535.76-
	Major Account 480000 Total	100.82-	535.76-
	Fund 28111 Revenue Total	100.82-	535.76-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		13,835.38
	516500 WORKERS COMP PREMIUMS		322.51
	519100 Other Personal Svs Exp		872.40-
	Major Account 510000 Total		13,285.49
	520000 Operating Expenses		
	521300 FRIEGHT EXPENSE		150.00
	521400 Data Processing Expense		142.32
	521500 PUBLICATION & PRINT EXP		29.96
	527600 REP & MAINT-HOUSE/INST E		20,386.31
	532100 NON-CAPITALIZED EQUIP PU		317,025.13
	532200 PERSONAL COMPUTING EQUIP		598.00
	532260 VOICE EQUIP		58.28
	533100 HOUSEHOLD & INSTIT EXP		1,062.35
	541500 LEGAL SERVICES EXPENSE		1,205.50
	543500 MGT CONSULTANT SERVICES		482.49
	559100 OTHER OPERATING EXP		7,903.70
	Major Account 520000 Total		349,044.04
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		223.00
	Major Account 570000 Total		223.00
	580000 Capital Outlay		
	582400 MACHINERY AND EQUIPMENT		435,936.12
	Major Account 580000 Total		435,936.12
	590000 Government Aid		
	592144 NBE Client Purchase Reimb		1,000.00
	592244 NBE Client Purchases		5,284.23
	592261 Rehab Technology Goods		790.00
	592275 Miscellaneous Case Services		15.50
	Major Account 590000 Total		7,089.73
	Fund 40000 Expenditures Total		805,578.38
	Subprogram Revenues	100.82-	535.76-
	Subprogram Expenditures		805,578.38

Agency Number 081 BLIND/VIS IMPAIRED COMM
 Program Number 357 OPERATIONS
 Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		18,444.69
	516500 woRKERS COMP PREMIUMS		1,128.80
	Major Account 510000 Total		19,573.49
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		18.63
	521400 OCIO Expense		651.26
	524600 RENT EXP - BUILDINGS	7,606.53-	8,147.68
	527600 Repair & Maint. Household/Inst		466.31
	531200 IT SUPPLIES		182.87
	532200 Personal Computing Equipment		6,692.00
	532260 VOICE EQUIP		564.63
	533100 HOUSEHOLD & INSTIT EXP		2,526.27
	533900 FOOD EXPENSE		137.71
	534600 ED & RECREATIONAL SUP EXPENSE		34.30
	543500 Mgt. Consultant Services		1,688.70
	555100 SOFTWARE RENEWAL/MAIN FEE		3,739.53
	Major Account 520000 Total	7,606.53-	24,849.89
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,563.20
	Major Account 580000 Total		5,563.20
	590000 Government Aid		
	592237 MAINTENANCE IN CENTER		783.79
	Major Account 590000 Total		783.79
	Fund 40000 Expenditures Total	7,606.53-	50,770.37
	Subprogram Expenditures	7,606.53-	50,770.37
	Program Revenues	89,251.32-	110,639.86-
	Program Expenditures	430,554.50	3,223,268.34
	Agency Revenues	89,251.32-	110,639.86-
	Agency Expenditures	430,554.50	3,223,268.34

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 Postage		610.76
	531100 Office Supplies		2,842.08
	Major Account 520000 Total		3,452.84
	Fund 10000 Expenditures Total		3,452.84
	Subprogram Expenditures		3,452.84

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Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		213.12-
	Major Account 470000 Total		213.12-
	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS OF INVENTORY		75.00-
	486500 MISCELLANEOUS ADJUSTMENT		175.00-
	Major Account 480000 Total		250.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	37.00-	262.40-
	Major Account 490000 Total	37.00-	262.40-
	Fund 10000 Revenue Total	37.00-	725.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,320.52	262,187.43
	511300 OVERTIME PAYMENTS	98.57	719.25
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	19.18	254.44
	512100 VACATION LEAVE EXPENSE	2,735.11	14,342.17
	512200 SICK LEAVE EXPENSE	1,764.11	7,298.15
	512300 HOLIDAY LEAVE EXPENSE	6,943.14	13,022.26
	512600 CIVIL LEAVE EXPENSE		185.89
	515100 RETIREMENT PLANS EXPENSE	5,342.37	22,314.69
	515200 FICA EXPENSE	5,062.15	21,293.13
	515500 HEALTH INSURANCE EXPENSE	9,749.14	55,828.47
	516300 EMPLOYEE ASSISTANCE PRO		160.68
	516500 WORKERS COMP PREMIUMS		4,923.00
	Major Account 510000 Total	90,034.29	403,029.56
	520000 Operating Expenses		
	521100 POSTAGE	49.19	801.22
	521200 COM EXPENSE - VOICE/DATA	56.93	116.93
	521400 CIO CHARGES	3,479.87	15,475.00
	521500 PUBLICATION & PRINT EXP	86.00	1,368.45
	522100 DUES & SUBSCRIPTION EXP		35.00
	522200 CONFERENCE REGISTRATION		175.00
	522600 JOB APPLICANT EXPENSE		119.00
	522900 EMPLOYEE PARKING EXPENSE	80.00	257.25
	524600 RENT EXPENSE-BUILDINGS	5,045.19	30,271.14
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	374.49	2,246.94
	527100 REP & MAINT-OFFICE EQUIP		282.60

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527900 PERSONAL COMPUT EQUIP R & M		194.37
	531100 OFFICE SUPPLIES EXPENSE		5,093.95
	532200 PERSONAL COMPUTING EQUIPMENT	199.99	568.99
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		236.00
	541500 LEGAL SERVICES EXPENSE		4,035.00
	543200 IT CONSULTING-HW/SW SUPP	598.37	4,789.27
	547100 EDUCATION & STAFF TRNING	497.00	1,182.00
	547300 INTERPRETER SERVICES	2,780.00	7,165.83
	547301 CART SERVICES	1,155.00	2,220.00
	548700 REFUSE/RECYCLING		12.40
	554130 VIDEO SERVICES	366.05	1,917.02
	554160 DATA CENTER HOSTING SERVICES		1,928.00
	554900 OTHER CONTRACTUAL SERVICES	479.17	5,411.59
	556100 INSURANCE EXPENSE		100.14
	559100 OTHER OPERATING EXP	5.61	35.19
	Major Account 520000 Total	15,252.86	88,548.28
	570000 Travel Expenses		
	571100 LODGING		920.30
	571600 MEALS - TAXABLE		24.95
	572100 COMMERCIAL TRANSPORTATIO	63.58	577.15
	574500 PERSONAL VEHICLE MILEAGE	411.53	2,875.40
	575100 MISC TRAVEL EXPENSE	10.88	535.88
	Major Account 570000 Total	485.99	4,933.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT		10,846.75
	Major Account 580000 Total		10,846.75
	Fund 10000 Expenditures Total	105,773.14	507,358.27
	Subprogram Revenues	37.00-	725.52-
	Subprogram Expenditures	105,773.14	507,358.27

Agency Number 082 COMM DEAF/HARD OF HEARING

Program Number 578 DEAF AND HARD OF HEARING

Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,669.17	15,289.75
	512100 VACATION LEAVE EXPENSE		984.15
	512200 SICK LEAVE EXPENSE	21.77	261.21
	512300 HOLIDAY LEAVE EXPENSE	522.42	870.70
	515100 RETIREMENT PLANS EXPENSE	390.39	1,303.34
	515200 FICA EXPENSE	381.35	1,270.40
	515500 HEALTH INSURANCE EXPENSE	344.14	1,204.47
	Major Account 510000 Total	6,329.24	21,184.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	118.14	223.56
	524600 RENT EXPENSE-BUILDINGS	472.32	2,833.92
	524700 RENT EXP-OTHER REAL PROP	20.00	20.00
	547300 INTERPRETER SERVICES	90.00	564.00
	554900 OTHER CONTRACTUAL SERVICES	210.00	210.00
	Major Account 520000 Total	910.46	3,851.48
	570000 Travel Expenses		
	571100 LODGING	43.76	43.76
	Major Account 570000 Total	43.76	43.76
	Fund 10000 Expenditures Total	7,283.46	25,079.26
	Subprogram Expenditures	7,283.46	25,079.26

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	73.34-	469.55-
	484500 REIMB NON-GOVT SOURCES		90.69-
	Major Account 480000 Total	73.34-	560.24-
	Fund 28210 Revenue Total	73.34-	560.24-
	Subprogram Revenues	73.34-	560.24-

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Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	100.00-	320.00-
	475101 PINRA		40.00-
	Major Account 470000 Total	100.00-	360.00-
	Fund 28210 Revenue Total	100.00-	360.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.45
	547300 INTERPRETER SERVICES		90.00
	Major Account 520000 Total		91.45
	Fund 28210 Expenditures Total		91.45
	Subprogram Revenues	100.00-	360.00-
	Subprogram Expenditures		91.45

Agency Number 082 COMM DEAF/HARD OF HEARING
 Program Number 578 DEAF AND HARD OF HEARING
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	150.00-	1,730.00-
	Major Account 470000 Total	150.00-	1,730.00-
	Fund 28210 Revenue Total	150.00-	1,730.00-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.64
	521500 PUBLICATION & PRINT EXP	107.40	220.17
	524700 RENT EXP-OTHER REAL PROP		150.00
	547300 INTERPRETER SERVICES	200.00	300.00
	547301 CART SERVICES	310.00	520.00
	554900 OTHER CONTRACTUAL SERVICES	775.00	2,275.00
	Major Account 520000 Total	1,392.40	3,470.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	259.38	259.38
	574500 PERSONAL VEHICLE MILEAGE		182.62
	Major Account 570000 Total	259.38	442.00
	Fund 28210 Expenditures Total	1,651.78	3,912.81
	Subprogram Revenues	150.00-	1,730.00-
	Subprogram Expenditures	1,651.78	3,912.81

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 DEAF AND HARD OF HEARING
Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28210 HEARING IMP CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	3,500.00-	3,500.00-
	Major Account 480000 Total	3,500.00-	3,500.00-
	Fund 28210 Revenue Total	3,500.00-	3,500.00-
	Subprogram Revenues	3,500.00-	3,500.00-
	Program Revenues	3,860.34-	6,875.76-
	Program Expenditures	114,708.38	539,894.63
	Agency Revenues	3,860.34-	6,875.76-
	Agency Expenditures	114,708.38	539,894.63

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.60-	48.47-
	Major Account 480000 Total	7.60-	48.47-
	Fund 28310 Revenue Total	7.60-	48.47-
	Subprogram Revenues	7.60-	48.47-
	Program Revenues	7.60-	48.47-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,294,813.90	5,179,255.60
	Major Account 590000 Total	1,294,813.90	5,179,255.60
	Fund 10000 Expenditures Total	1,294,813.90	5,179,255.60
	Subprogram Expenditures	1,294,813.90	5,179,255.60

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	923,057.80	3,692,231.20
	Major Account 590000 Total	923,057.80	3,692,231.20
	Fund 10000 Expenditures Total	923,057.80	3,692,231.20
	Subprogram Expenditures	923,057.80	3,692,231.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,014,414.56	4,057,658.24
	Major Account 590000 Total	1,014,414.56	4,057,658.24
	Fund 10000 Expenditures Total	1,014,414.56	4,057,658.24
	Subprogram Expenditures	1,014,414.56	4,057,658.24

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 014

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,434,002.55	5,736,010.20
	Major Account 590000 Total	1,434,002.55	5,736,010.20
	Fund 10000 Expenditures Total	1,434,002.55	5,736,010.20
	Subprogram Expenditures	1,434,002.55	5,736,010.20

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 015

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,853,434.17	11,413,736.68
	Major Account 590000 Total	2,853,434.17	11,413,736.68
	Fund 10000 Expenditures Total	2,853,434.17	11,413,736.68
	Subprogram Expenditures	2,853,434.17	11,413,736.68

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES
Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,836,110.92	11,344,443.68
	Major Account 590000 Total	2,836,110.92	11,344,443.68
	Fund 10000 Expenditures Total	2,836,110.92	11,344,443.68
	Subprogram Expenditures	2,836,110.92	11,344,443.68
	Program Expenditures	10,355,833.90	41,423,335.60
	Agency Revenues	7.60-	48.47-
	Agency Expenditures	10,355,833.90	41,423,335.60

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,575.92-	67,568.67-
	Major Account 480000 Total	1,575.92-	67,568.67-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		21,353.75
	493907 LOAN RECEIVABLE OFFSET NPPD	1,575.92	27,458.15
	Major Account 490000 Total	1,575.92	48,811.90
	Fund 28130 Revenue Total		18,756.77-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,756.77
	Major Account 590000 Total		18,756.77
	Fund 28130 Expenditures Total		18,756.77
48110 ENERGY OFFICE FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,307.44-	18,149.34-
	484900 OTHER PRIVATE SOURCES	155,546.58-	1,175,896.10-
	Major Account 480000 Total	158,854.02-	1,194,045.44-
	490000 Other Financing Sources		
	493902 LOAN REC OFFSET SEP MRFG		3,988.65
	493905 LOAN REC OFFSET SEP ARRA RPYMT	142,057.42	724,343.88
	Major Account 490000 Total	142,057.42	728,332.53
	Fund 48110 Revenue Total	16,796.60-	465,712.91-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	13,489.16	447,563.57
	Major Account 590000 Total	13,489.16	447,563.57
	Fund 48110 Expenditures Total	13,489.16	447,563.57
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.10-	1,000.31-
	484900 OTHER PRIVATE SOURCES	36,773.84-	100,281.98-
	Major Account 480000 Total	36,950.94-	101,282.29-
	490000 Other Financing Sources		
	493901 LOAN REC OFFSET AMOUNT	36,773.84	63,209.08
	Major Account 490000 Total	36,773.84	63,209.08
	Fund 48111 Revenue Total	177.10-	38,073.21-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		37,072.90
	Major Account 590000 Total		37,072.90
	Fund 48111 Expenditures Total		37,072.90

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 814

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	112.79-	677.66-
	484900 OTHER PRIVATE SOURCES	4,277.12-	53,464.31-
	Major Account 480000 Total	4,389.91-	54,141.97-
	490000 Other Financing Sources		
	493904 LOAN REC OFFSET CHV FUNDING	4,277.12	449.17-
	Major Account 490000 Total	4,277.12	449.17-
	Fund 48112 Revenue Total	112.79-	54,591.14-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		53,913.48
	Major Account 590000 Total		53,913.48
	Fund 48112 Expenditures Total		53,913.48
	Subprogram Revenues	17,086.49-	577,134.03-
	Subprogram Expenditures	13,489.16	557,306.72

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	150,000.00-
	Major Account 450000 Total	25,000.00-	150,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,084.02-	6,899.34-
	Major Account 480000 Total	1,084.02-	6,899.34-
	Fund 28130 Revenue Total	26,084.02-	156,899.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	50,582.91-	17,321.04
	511300 OVERTIME PAYMENTS		15.17
	512100 VACATION LEAVE EXPENSE	14,468.16	26,092.80
	512200 SICK LEAVE EXPENSE	1,077.85	3,764.90
	512300 HOLIDAY LEAVE EXPENSE	3,359.91	5,069.85
	512500 FUNERAL LEAVE EXPENSE	393.17	767.05
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	2,342.72-	5,575.52
	515200 FICA EXPENSE	2,234.89-	5,338.79
	515500 HEALTH INSURANCE EXPENSE	6,277.21-	10,213.10
	519100 OTHER PERSONAL SERV EXPENSE		21,422.67
	519300 LEAVE WITHOUT PAY		1.90
	Major Account 510000 Total	42,138.64-	95,585.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.75
	521400 OCIO EXPENSE	494.26	2,604.62
	521500 PUBLICATION & PRINT EXPENSE	137.26	2,506.77
	522100 DUES & SUBSCRIPTION EXPENSE		4,822.43
	522200 CONFERENCE REGISTRATION		22.00
	524600 RENT EXPENSE-BUILDINGS	3,157.23-	10,268.38-
	524900 RENT EXPENSE-DEPR SURCHARGE	1,081.45	6,488.70
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXPENSE		10.00
	Major Account 520000 Total	1,444.26-	6,541.89
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	27.36	181.29
	Major Account 570000 Total	27.36	181.29
	Fund 28130 Expenditures Total	43,555.54-	102,308.93
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	74.08-	472.22-

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Agency Subprogram 816

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	74.08-	472.22-
	Fund 68112 Revenue Total	74.08-	472.22-
	Subprogram Revenues	26,158.10-	157,371.56-
	Subprogram Expenditures	43,555.54-	102,308.93

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 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,279.32	40,673.08
	512100 VACATION LEAVE EXPENSE	262.16	1,741.79
	512200 SICK LEAVE EXPENSE	26.87	865.31
	512300 HOLIDAY LEAVE EXPENSE	155.75	584.58
	512500 FUNERAL LEAVE EXPENSE	2.67	2.67
	515100 RETIREMENT PLANS EXPENSE	2,151.06	3,284.71
	515200 FICA EXPENSE	2,044.44	3,110.72
	515500 HEALTH INSURANCE EXPENSE	4,616.80	7,172.02
	Major Account 510000 Total	37,539.07	57,434.88
	Fund 28130 Expenditures Total	37,539.07	57,434.88
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	44,905.61-	232,479.15-
	Major Account 460000 Total	44,905.61-	232,479.15-
	Fund 48110 Revenue Total	44,905.61-	232,479.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	63,685.91	170,942.64
	512100 VACATION LEAVE EXPENSE	4,012.77	15,636.18
	512200 SICK LEAVE EXPENSE	1,341.44	3,879.74
	512300 HOLIDAY LEAVE EXPENSE	3,548.77	6,338.66
	512500 FUNERAL LEAVE EXPENSE	94.37	161.67
	512600 CIVIL LEAVE EXPENSE		8.41
	515100 RETIREMENT PLANS EXPENSE	5,442.83	14,749.42
	515200 FICA EXPENSE	5,080.06	13,950.49
	515500 HEALTH INSURANCE EXPENSE	9,623.04	29,087.89
	519300 LEAVE WITHOUT PAY		4.74
	Major Account 510000 Total	92,829.19	254,759.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		285.32
	521400 OCIO EXPENSE	1,066.58	6,863.29
	522100 DUES & SUBSCRIPTION EXPENSE		1,996.08
	522200 CONFERENCE REGISTRATION		347.95
	524600 RENT EXPENSE-BUILDINGS	3,948.00	19,095.00
	531100 OFFICE SUPPLIES EXPENSE	72.90	367.69
	534700 ENG TECH & COMM SUP EXPENSE		268.19
	541100 ACCTG & AUDITING SERVICES		355.00
	559100 OTHER OPERATING EXPENSE		38.25
	Major Account 520000 Total	5,087.48	29,616.77

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Agency Subprogram831

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	59.04	59.04
	Major Account 570000 Total	59.04	59.04
	Fund 48110 Expenditures Total	97,975.71	284,435.65
	Subprogram Revenues	44,905.61-	232,479.15-
	Subprogram Expenditures	135,514.78	341,870.53

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 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 841

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	199,483.25-	526,289.20-
	Major Account 460000 Total	199,483.25-	526,289.20-
	Fund 48110 Revenue Total	199,483.25-	526,289.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,462.41	83,708.90
	512100 VACATION LEAVE EXPENSE	3,207.27	6,983.65
	512200 SICK LEAVE EXPENSE	451.49	2,162.66
	512300 HOLIDAY LEAVE EXPENSE	3,906.30	5,062.94
	512500 FUNERAL LEAVE EXPENSE	6.35	6.35
	512600 CIVIL LEAVE EXPENSE		6.72
	515100 RETIREMENT PLANS EXPENSE	2,847.38	7,335.09
	515200 FICA EXPENSE	2,621.87	6,818.36
	515500 HEALTH INSURANCE EXPENSE	5,309.83	18,388.14
	Major Account 510000 Total	48,812.90	130,472.81
	520000 Operating Expenses		
	521400 OCIO EXPENSE	1,040.56	3,570.18
	522200 CONFERENCE REGISTRATION		1,410.00
	524600 RENT EXPENSE-BUILDINGS	3,260.00	4,890.00
	534700 ENG TECH & COMM SUP EXPENSE	11,242.86	11,340.07
	538100 VEHICLE & EQUIP SUP EXPENSE		2,532.03
	541100 ACCTG & AUDITING SERVICES		1,065.00
	Major Account 520000 Total	15,543.42	24,807.28
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	235.11	270.76
	Major Account 570000 Total	235.11	270.76
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQUIPMENT		34,994.00
	Major Account 580000 Total		34,994.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	155,985.88	334,324.90
	Major Account 590000 Total	155,985.88	334,324.90
	Fund 48110 Expenditures Total	220,577.31	524,869.75
	Subprogram Revenues	199,483.25-	526,289.20-
	Subprogram Expenditures	220,577.31	524,869.75

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 842

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		36,095.98
	512100 VACATION LEAVE EXPENSE		3,308.43
	512200 SICK LEAVE EXPENSE		608.96
	512300 HOLIDAY LEAVE EXPENSE		918.20
	512500 FUNERAL LEAVE EXPENSE		55.00
	515100 RETIREMENT PLANS EXPENSE		3,066.66
	515200 FICA EXPENSE		2,890.30
	515500 HEALTH INSURANCE EXPENSE		6,973.01
	519300 LEAVE WITHOUT PAY		3.80
	Major Account 510000 Total		53,920.34
	520000 Operating Expenses		
	521400 OCIO		8,380.67
	522100 DUES & SUBSCRIPTION EXPENSE		1,046.18
	522200 CONFERENCE REGISTRATION		53.00
	524600 RENT EXPENSE-BUILDINGS		11,668.00
	534700 ENG TECH & COMM SUP EXPENSE		170.99
	Major Account 520000 Total		21,318.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	24,957.76	118,522.69
	Fund 40000 Total	24,957.76	118,522.69
	Fund 40000 Expenditures Total		75,239.18
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		482,053.64
	Major Account 800000 Total		482,053.64
	Fund 40000 Expenditures Total		482,053.64
	Subprogram Expenditures	24,957.76	193,761.87

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 843

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
40000 FEDERAL GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	100.95	38,160.63
	512100 VACATION LEAVE EXPENSE	292.77	1,446.73
	512200 SICK LEAVE EXPENSE	43.61	2,096.78
	512300 HOLIDAY LEAVE EXPENSE		1,242.18
	515100 RETIREMENT PLANS EXPENSE	32.78	3,215.79
	515200 FICA EXPENSE	33.48	3,046.40
	515500 HEALTH INSURANCE EXPENSE		9,087.52
	Major Account 510000 Total	503.59	58,296.03
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		300.00
	522200 CONFERENCE REGISTRATION		1,000.00
	534700 ENG TECH & COMM SUP EXPENSE	11,242.86-	
	Major Account 520000 Total	11,242.86-	1,300.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	165,687.13	1,206,404.97
	Major Account 590000 Total	165,687.13	1,206,404.97
	Fund 40000 Expenditures Total	154,947.86	1,266,001.00
	Subprogram Expenditures	154,947.86	1,266,001.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 850

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28130 STATE ENERGY CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	404.80	3,247.00
	512100 VACATION LEAVE EXPENSE	11.64	145.88
	512200 SICK LEAVE EXPENSE	14.17	48.42
	512300 HOLIDAY LEAVE EXPENSE	45.80	139.02
	515100 RETIREMENT PLANS EXPENSE	35.62	268.02
	515200 FICA EXPENSE	35.18	252.30
	515500 HEALTH INSURANCE EXPENSE	40.41	623.22
	Major Account 510000 Total	587.62	4,723.86
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	240.00	360.00
	Major Account 520000 Total	240.00	360.00
	Fund 28130 Expenditures Total	827.62	5,083.86
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.02-	27.10-
	Major Account 480000 Total	4.02-	27.10-
	Fund 28150 Revenue Total	4.02-	27.10-
48110 ENERGY OFFICE FEDERAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,088.40	2,254.55
	512100 VACATION LEAVE EXPENSE	77.21	127.47
	512200 SICK LEAVE EXPENSE	46.90	94.84
	512300 HOLIDAY LEAVE EXPENSE	143.05	188.14
	512500 FUNERAL LEAVE EXPENSE	114.02	156.00
	515100 RETIREMENT PLANS EXPENSE	110.00	211.19
	515200 FICA EXPENSE	99.14	184.43
	515500 HEALTH INSURANCE EXPENSE	389.43	914.94
	Major Account 510000 Total	2,068.15	4,131.56
	Fund 48110 Expenditures Total	2,068.15	4,131.56
	Subprogram Revenues	4.02-	27.10-
	Subprogram Expenditures	2,895.77	9,215.42

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 870

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68110 ENERGY SETTLEMENT FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,358.68-	55,210.99-
	484900 OTHER PRIVATE SOURCES	186,133.20-	2,141,592.39-
	Major Account 480000 Total	195,491.88-	2,196,803.38-
	490000 Other Financing Sources		
	493907 LOAN RECEIVABLE OFFSET EXXON	108,181.09	850,498.80
	Major Account 490000 Total	108,181.09	850,498.80
	Fund 68110 Revenue Total	87,310.79-	1,346,304.58-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	77,952.11	1,291,093.59
	Major Account 590000 Total	77,952.11	1,291,093.59
	Fund 68110 Expenditures Total	77,952.11	1,291,093.59
	Subprogram Revenues	87,310.79-	1,346,304.58-
	Subprogram Expenditures	77,952.11	1,291,093.59

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 106 ENERGY OFFICE ADM
 Agency Subprogram 880

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68111 ENERGY STRIPPER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,446.69-	36,946.62-
	484900 OTHER PRIVATE SOURCES	77,636.23-	1,107,413.84-
	Major Account 480000 Total	84,082.92-	1,144,360.46-
	490000 Other Financing Sources		
	493908 LOAN RECEIVABL OFFSET STRIPPER	77,636.23	910,054.04
	Major Account 490000 Total	77,636.23	910,054.04
	Fund 68111 Revenue Total	6,446.69-	234,306.42-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		197,359.80
	Major Account 590000 Total		197,359.80
	Fund 68111 Expenditures Total		197,359.80
	Subprogram Revenues	6,446.69-	234,306.42-
	Subprogram Expenditures		197,359.80
	Program Revenues	381,394.95-	3,073,912.04-
	Program Expenditures	586,779.21	4,483,787.61

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	5.82-
	Major Account 480000 Total	.70-	5.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,340.44-	1,415.88-
	Major Account 490000 Total	1,340.44-	1,415.88-
	Fund 10000 Revenue Total	1,341.14-	1,421.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		.79
	515100 RETIREMENT PLANS EXPENSE		.06
	515200 FICA EXPENSE		.06
	515500 HEALTH INSURANCE EXPENSE		.06
	Major Account 510000 Total		.97
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,228.14	13,995.68
	542100 SOS TEMP SERV - PERSONNEL		7.50-
	554900 OTHER CONTRACTUAL SERVICE	9,435.00	9,435.00
	Major Account 520000 Total	11,663.14	23,423.18
	Fund 10000 Expenditures Total	11,663.14	23,424.15
48440 INDIRECT COST			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	376,997.80-	1,945,342.89-
	Major Account 460000 Total	376,997.80-	1,945,342.89-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.00-	55.50-
	Major Account 470000 Total	11.00-	55.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	481.99-	4,780.80-
	484500 REIMB NON-GOVT SOURCES		721.92-
	486600 CREDIT CARD CLEARING		3,130.00-
	Major Account 480000 Total	481.99-	8,632.72-
	Fund 48440 Revenue Total	377,490.79-	1,954,031.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	180,999.48	757,639.76
	511300 OVERTIME PAYMENTS	64.31	841.69
	511700 EMPLOYEE BONUSES		1,500.00
	512100 VACATION LEAVE EXPENSE	12,687.13	70,136.55
	512200 SICK LEAVE EXPENSE	2,082.22	29,202.94
	512300 HOLIDAY LEAVE EXPENSE	21,666.16	39,338.38

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	423.29	3,924.40
	512600 CIVIL LEAVE EXPENSE		155.81
	512800 ADMINISTRATIVE LEAVE EXPENSE		2,436.93
	515100 RETIREMENT PLANS EXPENSE	16,317.63	67,669.33
	515200 FICA EXPENSE	15,258.49	64,484.95
	515500 HEALTH INSURANCE EXPENSE	23,408.54	122,658.43
	516300 EMPLOYEE ASSISTANCE PRO		2,731.56
	516500 WORKERS COMP PREMIUMS		57,158.50
	519300 LEAVE WITHOUT PAY		53.60
	Major Account 510000 Total	272,907.25	1,219,932.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,023.33	8,954.87
	521400 OCIO EXPENSE	89,687.74	543,051.38
	521500 PUBLICATION & PRINT EXPENSE	373.75	12,116.17
	521900 AWARDS EXPENSE	10.72	197.22
	522100 DUES & SUBSCRIPTION EXPENSE		13,284.00
	522800 E-COMMERCE OPER EXPENSE	78.22	513.71
	522900 EMPLOYEE PARKING EXPENSE	120.00	1,199.00
	524600 RENT EXPENSE-BUILDINGS	100,613.70	432,920.70
	524900 RENT EXP-DEPR SURCHARGE	618.08	3,708.48
	526100 REP & MAINT-REAL PROPERT		570.48
	527100 REP & MAINT-OFFICE EQUIPMENT		23,394.00
	527200 REP & MAINT-MOTOR VEHICLES		38.10
	527910 SERVER REPAIR & MAINT		3,055.15
	531100 OFFICE SUPPLIES EXPENSE	357.75	11,740.62
	532100 NON-CAPITALIZED EQUIP PURCHASE		6,818.94
	533100 HOUSEHOLD & INSTIT EXPENSE		360.93
	533900 FOOD EXPENSE	49.70	175.06
	534700 ENG TECH & COMM SUP EXP	989.51	1,261.27
	535100 MEDICAL SUPPLIES		146.00
	541100 ACCTG & AUDITING SERVICES		66,040.66
	541700 LEGAL RELATED EXPENSE		2,274.45
	542100 SOS TEMP SERV - PERSONNEL	734.33	2,767.55
	548700 REFUSE/RECYCLING	240.00	240.00
	554900 OTHER CONTRACTUAL SERVICE	3,535.00	9,914.55
	555310 COTS LICENSE FEES	527.70	3,959.39
	555340 COTS MAINTENANCE		13,704.82
	556100 INSURANCE EXPENSE		2,452.00

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 513 ENVIRONMENTAL QUALITY
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXPENSE	33,044.35	52,113.69
	Major Account 520000 Total	233,003.88	1,216,973.19
	570000 Travel Expenses		
	573100 state owned transport	6,145.77-	1,575.52-
	Major Account 570000 Total	6,145.77-	1,575.52-
	580000 Capital Outlay		
	583710 COTS LICENSE FEES	527.70-	
	Major Account 580000 Total	527.70-	
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,782.20	3,782.20
	Major Account 590000 Total	3,782.20	3,782.20
	Fund 48440 Expenditures Total	503,019.86	2,439,112.70
	Subprogram Revenues	378,831.93-	1,955,452.81-
	Subprogram Expenditures	514,683.00	2,462,536.85

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS		400.00
	515200 FICA EXPENSE		30.60
	Major Account 510000 Total		430.60
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE	3,689.19	3,689.19
	542100 SOS TEMP SERV - PERSONNEL		8.27
	Major Account 520000 Total	3,689.19	3,697.46
	Fund 48440 Expenditures Total	3,689.19	4,128.06
	Subprogram Expenditures	3,689.19	4,128.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 513 ENVIRONMENTAL QUALITY
Agency Subprogram 041

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		77.16
	515100 RETIREMENT PLANS EXPENSE		5.78
	515200 FICA EXPENSE		5.80
	515500 HEALTH INSURANCE EXPENSE		3.80
	Major Account 510000 Total		92.54
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		28.61-
	Major Account 520000 Total		28.61-
	Fund 10000 Expenditures Total		63.93
	Subprogram Expenditures		63.93
	Program Revenues	378,831.93-	1,955,452.81-
	Program Expenditures	518,372.19	2,466,728.84

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		218,465.00
	Major Account 590000 Total		218,465.00
	Fund 28460 Expenditures Total		218,465.00
28461 WASTEWATER LOAN ADMIN			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00-
	Major Account 490000 Total		872,142.00-
	Fund 28461 Revenue Total		872,142.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		632,206.00
	599101 LOAN FORGIVENESS		21,471.00
	Major Account 590000 Total		653,677.00
	Fund 28461 Expenditures Total		653,677.00
48413 CWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,049.00-	1,084,239.00-
	Major Account 460000 Total	10,049.00-	1,084,239.00-
	Fund 48413 Revenue Total	10,049.00-	1,084,239.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	79,765.00	1,048,987.00
	599101 LOAN FORGIVENESS	36,610.00	36,610.00
	Major Account 590000 Total	116,375.00	1,085,597.00
	Fund 48413 Expenditures Total	116,375.00	1,085,597.00
68471 CWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	486100 LOAN INTEREST	1,043,012.03-	1,649,272.31-
	Major Account 480000 Total	1,043,012.03-	1,649,272.31-
	Fund 68471 Revenue Total	1,043,012.03-	1,649,272.31-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		22,450.00
	Major Account 520000 Total		22,450.00
	Fund 68471 Expenditures Total		22,450.00
68472 CWSRF REPAID PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	207,891.03-	869,084.59-
	Major Account 480000 Total	207,891.03-	869,084.59-
	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	3,566,370.00-	7,414,675.00-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 523 WASTEWATER LOAN FUND
 Agency Subprogram 006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68472 CWSRF REPAID PRINCIPAL			
	490000 Other Financing Sources		
	Major Account 490000 Total	3,566,370.00-	7,414,675.00-
	Fund 68472 Revenue Total	3,774,261.03-	8,283,759.59-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,484,187.00	5,136,478.00
	599101 LOAN FORGIVENESS		5,410.00
	Major Account 590000 Total	3,484,187.00	5,141,888.00
	Fund 68472 Expenditures Total	3,484,187.00	5,141,888.00
68473 CWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	1,640,000.00	1,640,000.00
	Major Account 490000 Total	1,640,000.00	1,640,000.00
	Fund 68473 Revenue Total	1,640,000.00	1,640,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		418,919.00
	599101 LOAN FORGIVENESS		81,081.00
	Major Account 590000 Total		500,000.00
	Fund 68473 Expenditures Total		500,000.00
	Subprogram Revenues	3,187,322.06-	10,249,412.90-
	Subprogram Expenditures	3,600,562.00	7,622,077.00
	Program Revenues	3,187,322.06-	10,249,412.90-
	Program Expenditures	3,600,562.00	7,622,077.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48416 DWSRF LOANS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	357,436.00-	420,762.00-
	Major Account 460000 Total	357,436.00-	420,762.00-
	Fund 48416 Revenue Total	357,436.00-	420,762.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	273,459.00	1,221,708.00
	599101 LOAN FORGIVENESS	83,997.00	271,911.00
	Major Account 590000 Total	357,456.00	1,493,619.00
	Fund 48416 Expenditures Total	357,456.00	1,493,619.00
68481 DWSRF INTEREST EARNINGS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141,178.44-	910,710.23-
	486100 LOAN INTEREST	875,197.84-	942,755.40-
	Major Account 480000 Total	1,016,376.28-	1,853,465.63-
	Fund 68481 Revenue Total	1,016,376.28-	1,853,465.63-
Expenditures	520000 Operating Expenses		
	539200 DEBT SERVICE EXPENSE		30,390.00
	Major Account 520000 Total		30,390.00
	Fund 68481 Expenditures Total		30,390.00
68482 DWSRF REPAID PRINCIPAL			
Revenues	490000 Other Financing Sources		
	493900 LOAN RECEIVABLE OFFSET	1,340,710.00-	7,195,448.00-
	Major Account 490000 Total	1,340,710.00-	7,195,448.00-
	Fund 68482 Revenue Total	1,340,710.00-	7,195,448.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	928,734.00	3,540,683.00
	599101 LOAN FORGIVENESS		505,824.00
	Major Account 590000 Total	928,734.00	4,046,507.00
	Fund 68482 Expenditures Total	928,734.00	4,046,507.00
68483 DWSRF BOND PROCEEDS			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	2,220,000.00	2,220,000.00
	Major Account 490000 Total	2,220,000.00	2,220,000.00
	Fund 68483 Revenue Total	2,220,000.00	2,220,000.00
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	138,517.00	1,150,740.00
	599101 LOAN FORGIVENESS	43,332.00	299,260.00
	Major Account 590000 Total	181,849.00	1,450,000.00
	Fund 68483 Expenditures Total	181,849.00	1,450,000.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 528 DRINKING WATER LOAN FUND
 Agency Subprogram 086

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,786.87-	43,265.76-
	Major Account 480000 Total	6,786.87-	43,265.76-
	Fund 68484 Revenue Total	6,786.87-	43,265.76-
68485 DW ADMIN FUND STATE MATCH			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00-
	Major Account 490000 Total		702,200.00-
	Fund 68485 Revenue Total		702,200.00-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		537,131.00
	599101 LOAN FORGIVENESS		165,069.00
	Major Account 590000 Total		702,200.00
	Fund 68485 Expenditures Total		702,200.00
	Subprogram Revenues	501,309.15-	7,995,141.39-
	Subprogram Expenditures	1,468,039.00	7,722,716.00
	Program Revenues	501,309.15-	7,995,141.39-
	Program Expenditures	1,468,039.00	7,722,716.00

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,962.74	132,509.57
	511300 OVERTIME PAYMENTS	.74	104.36
	511800 COMPENSATORY TIME PAID		72.71
	512100 VACATION LEAVE EXPENSE	2,951.65	10,780.71
	512200 SICK LEAVE EXPENSE	552.01	4,147.88
	512300 HOLIDAY LEAVE EXPENSE	2,468.01	4,560.45
	512500 FUNERAL LEAVE EXPENSE		1.92
	512600 CIVIL LEAVE EXPENSE		10.93
	515100 RETIREMENT PLANS EXPENSE	1,867.28	9,148.88
	515200 FICA EXPENSE	2,004.96	8,719.69
	515500 HEALTH INSURANCE EXPENSE	2,962.51	21,578.37
	Major Account 510000 Total	31,769.90	191,635.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	889.18	11,144.43
	522200 CONFERENCE REGISTRATION		1,656.00-
	524600 RENT EXPENSE-BUILDINGS	2,684.72	13,990.09
	531100 OFFICE SUPPLIES EXPENSE		328.57
	534700 ENG TECH & COMM SUP EXPENSE		721.93
	539100 INDIRECT COST ALLOWANCE	8,840.74	47,997.59
	Major Account 520000 Total	12,414.64	72,526.61
	Fund 10000 Expenditures Total	44,184.54	264,162.08
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	60,327.87-	298,255.35-
	Major Account 460000 Total	60,327.87-	298,255.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	825.91-	4,837.85-
	Major Account 480000 Total	825.91-	4,837.85-
	Fund 48410 Revenue Total	61,153.78-	303,093.20-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	34,988.82	98,446.41
	511300 OVERTIME PAYMENTS	2.96	419.68
	511800 COMPENSATORY TIME PAID		291.18
	512100 VACATION LEAVE EXPENSE	3,037.30	12,668.27
	512200 SICK LEAVE EXPENSE	1,386.35	6,664.99
	512300 HOLIDAY LEAVE EXPENSE	4,030.60	7,310.16
	512500 FUNERAL LEAVE EXPENSE		5.79
	512600 CIVIL LEAVE EXPENSE		43.52

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	3,253.35	11,665.33
	515200 FICA EXPENSE	3,140.74	10,859.47
	515500 HEALTH INSURANCE EXPENSE	6,149.05	28,605.62
	Major Account 510000 Total	55,989.17	176,980.42
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	148.90	601.02
	521400 OCIO EXPENSE	40,890.00	57,456.25
	521500 PUBLICATION & PRINT EXPENSE		29.04
	522100 DUES & SUBSCRIPTION EXPENSE	175.00	282.50
	522200 CONFERENCE REGISTRATION	165.00	196.00
	524600 RENT EXPENSE-BUILDINGS	1,944.21	14,536.56
	527200 REP & MAINT-MOTOR VEHICLES	144.66	858.47
	527800 REP & MAINT-OTHER PROPERTY		99.95
	531100 OFFICE SUPPLIES EXPENSE		62.18
	532100 NON-CAPITALIZED EQUIP PURCHASE		7,155.00
	534700 ENG TECH & COMM SUP EXPENSE	416.06	9,932.79
	538100 VEHICLE & EQUIP SUP EXPENSE		179.48
	539100 INDIRECT COST ALLOWANCE	16,313.16	66,846.13
	541100 ACCTG & AUDITING SERVICES		830.00
	541700 LEGAL RELATED EXPENSE		979.34
	542100 SOS TEMP SERV - PERSONNEL	12.79	3,336.31
	545000 LABORATORY SERVICES	2,310.00	2,310.00
	545200 MEDICAL ASSESSMENT SERVICES	628.40	628.40
	549200 JANITORIAL AND/OR SECURITY SE	750.00	2,625.00
	554900 OTHER CONTRACTUAL SERVICE	112.20	15,069.23
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	64,010.38	184,263.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	864.00	13,986.68
	573100 STATE - OWNED TRANSPORTATION E	4,432.88	30,055.25
	574500 PERSONAL VEHICLE MILEAGE EXPEN		329.48
	575100 MISCELLANEOUS TRAVEL EXPENSE		27.27
	Major Account 570000 Total	5,296.88	44,398.68
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		10,886.00
	Major Account 580000 Total		10,886.00
	Fund 48410 Expenditures Total	125,296.43	416,528.75
	Subprogram Revenues	61,153.78-	303,093.20-

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION	580000 Capital Outlay		
	Subprogram Expenditures	<u>169,480.97</u>	<u>680,690.83</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28460 WASTEWATER LOAN ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	508,141.86-	786,690.26-
	Major Account 470000 Total	508,141.86-	786,690.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,011.17-	22,889.88-
	Major Account 480000 Total	3,011.17-	22,889.88-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		872,142.00
	Major Account 490000 Total		872,142.00
	Fund 28460 Revenue Total	511,153.03-	62,561.86
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,842.10
	511800 COMPENSATORY TIME PAID		41.52
	512100 VACATION LEAVE EXPENSE		33.00
	512200 SICK LEAVE EXPENSE		444.93
	515100 RETIREMENT PLANS EXPENSE		701.07
	515200 FICA EXPENSE		671.99
	515500 HEALTH INSURANCE EXPENSE		1,317.03
	Major Account 510000 Total		12,051.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.91	169.16
	521500 PUBLICATION & PRINT EXPENSE		245.60
	522100 DUES & SUBSCRIPTION EXPENSE	180.00	180.00
	522200 CONFERENCE REGISTRATION	148.50	247.50
	531100 OFFICE SUPPLIES EXPENSE	151.80	151.80
	539100 INDIRECT COST ALLOWANCE		4,282.77
	541100 ACCTG & AUDITING SERVICES		5,405.00
	542100 SOS TEMP SERV - PERSONNEL		1,074.42
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE		36,612.99
	Major Account 520000 Total	576.21	55,369.24
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	21,895.00	276,157.00
	599101 LOAN FORGIVENESS		231,643.00
	Major Account 590000 Total	21,895.00	507,800.00
	Fund 28460 Expenditures Total	22,471.21	575,220.88
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,633.51-	276,819.06-

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48412 CWSRF ADMINISTRATION			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	52,633.51-	276,819.06-
	Fund 48412 Revenue Total	52,633.51-	276,819.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,079.61	115,439.28
	511800 COMPENSATORY TIME PAID		169.90
	512100 VACATION LEAVE EXPENSE	1,223.52	5,911.53
	512200 SICK LEAVE EXPENSE	1,544.65	4,371.75
	512300 HOLIDAY LEAVE EXPENSE	3,916.61	6,551.93
	512500 FUNERAL LEAVE EXPENSE	484.20	1,064.79
	515100 RETIREMENT PLANS EXPENSE	2,789.45	9,995.93
	515200 FICA EXPENSE	2,751.78	9,711.04
	515500 HEALTH INSURANCE EXPENSE	2,948.87	14,935.90
	Major Account 510000 Total	45,738.69	168,152.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		392.74
	539100 INDIRECT COST ALLOWANCE	14,007.44	53,889.26
	554900 OTHER CONTRACTUAL SERVICE	7,288.31	57,018.62
	Major Account 520000 Total	21,295.75	111,300.62
	Fund 48412 Expenditures Total	67,034.44	279,452.67
	Subprogram Revenues	563,786.54-	214,257.20-
	Subprogram Expenditures	89,505.65	854,673.55

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.63-	214.37-
	Major Account 480000 Total	33.63-	214.37-
	Fund 28411 Revenue Total	33.63-	214.37-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.91-	18.54-
	Major Account 480000 Total	2.91-	18.54-
	Fund 28412 Revenue Total	2.91-	18.54-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39.86-	254.12-
	Major Account 480000 Total	39.86-	254.12-
	Fund 28413 Revenue Total	39.86-	254.12-
	Subprogram Revenues	76.40-	487.03-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		77,404.96-
	Major Account 460000 Total		77,404.96-
	Fund 48410 Revenue Total		77,404.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		45,257.92
	512100 VACATION LEAVE EXPENSE		1,093.42
	512200 SICK LEAVE EXPENSE		728.37
	512300 HOLIDAY LEAVE EXPENSE		344.13
	515100 RETIREMENT PLANS EXPENSE		3,555.14
	515200 FICA EXPENSE		8,493.37
	515500 HEALTH INSURANCE EXPENSE		10,610.99
	Major Account 510000 Total		70,083.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	525200 RENT EXPENSE - IT EQUIPMENT		5,007.32-
	539100 INDIRECT COST ALLOWANCE		14,506.56
	Major Account 520000 Total		9,499.72
	Fund 48410 Expenditures Total		79,583.06
	Subprogram Revenues		77,404.96-
	Subprogram Expenditures		79,583.06

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 586 WATER QUALITY

Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,175.35	17,009.14
	512100 VACATION LEAVE EXPENSE	655.90	1,631.94
	512200 SICK LEAVE EXPENSE	114.91	408.08
	512300 HOLIDAY LEAVE EXPENSE	417.69	755.56
	512500 FUNERAL LEAVE EXPENSE		2.88
	515100 RETIREMENT PLANS EXPENSE	326.87	1,484.27
	515200 FICA EXPENSE	314.64	1,405.18
	515500 HEALTH INSURANCE EXPENSE	446.59	2,553.16
	Major Account 510000 Total	5,451.95	25,250.21
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,480.35	7,960.79
	542100 SOS TEMP SERV - PERSONNEL		3.50
	Major Account 520000 Total	1,480.35	7,964.29
	Fund 10000 Expenditures Total	6,932.30	33,214.50
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	17,780.92-	119,190.29-
	Major Account 460000 Total	17,780.92-	119,190.29-
	Fund 48410 Revenue Total	17,780.92-	119,190.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,016.35	64,514.33
	512100 VACATION LEAVE EXPENSE	2,501.31	6,218.77
	512200 SICK LEAVE EXPENSE	436.42	1,547.75
	512300 HOLIDAY LEAVE EXPENSE	1,590.90	2,877.42
	512500 FUNERAL LEAVE EXPENSE		11.58
	515100 RETIREMENT PLANS EXPENSE	1,238.52	5,627.04
	515200 FICA EXPENSE	1,192.89	5,332.21
	515500 HEALTH INSURANCE EXPENSE	1,697.47	9,690.83
	Major Account 510000 Total	20,673.86	95,819.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.44
	521500 PUBLICATION & PRINT EXPENSE	156.68	186.54
	522100 DUES & SUBSCRIPTION EXPENSE	75.00	446.25
	531100 OFFICE SUPPLIES EXPENSE		103.02
	539100 INDIRECT COST ALLOWANCE	5,602.03	30,194.64
	542100 SOS TEMP SERV - PERSONNEL		50.47
	Major Account 520000 Total	5,833.71	30,982.36
	Fund 48410 Expenditures Total	26,507.57	126,802.29

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 013

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	Subprogram Revenues	<u>17,780.92-</u>	<u>119,190.29-</u>
	Subprogram Expenditures	<u>33,439.87</u>	<u>160,016.79</u>

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		525.00
	Major Account 480000 Total		525.00
	Fund 10000 Revenue Total		525.00
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	74,673.57	380,247.22
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		493.36
	512100 VACATION LEAVE EXPENSE	8,632.72	29,936.83
	512200 SICK LEAVE EXPENSE	943.53	9,015.39
	512300 HOLIDAY LEAVE EXPENSE	9,355.63	16,428.94
	512500 FUNERAL LEAVE EXPENSE	455.43	499.77
	512600 CIVIL LEAVE EXPENSE		702.87
	515100 RETIREMENT PLANS EXPENSE	7,044.17	32,754.59
	515200 FICA EXPENSE	6,779.77	30,918.72
	515500 HEALTH INSURANCE EXPENSE	12,317.93	74,080.69
	Major Account 510000 Total	120,202.75	575,578.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,137.13
	521400 OCIO EXPENSE	2,755.00	9,896.25
	521500 PUBLICATION & PRINT EXPENSE	208.72	2,251.60
	522100 DUES & SUBSCRIPTION EXPENSE	181.50	412.75
	522600 JOB APPLICANT EXPENSE		33.50
	524600 RENT EXPENSE-BUILDINGS	1,000.16	4,974.24
	527200 REP & MAINT-MOTOR VEHICLES		419.01
	531100 OFFICE SUPPLIES EXPENSE		581.52
	534700 ENG TECH & COMM SUP EXPENSE	7.49	133.48
	539100 INDIRECT COST ALLOWANCE	34,812.80	178,521.99
	541700 LEGAL RELATED EXPENSE	331.79	6,765.94
	542100 SOS TEMP SERV - PERSONNEL	161.99	1,517.85
	545200 MEDICAL ASSESSMENT SERVICES	1,104.20	1,104.20
	554900 OTHER CONTRACTUAL SERVICE		9,958.56
	Major Account 520000 Total	40,563.65	218,708.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.85	325.11
	573100 STATE - OWNED TRANSPORTATION E	97.75	5,825.35
	Major Account 570000 Total	168.60	6,150.46
	Fund 10000 Expenditures Total	160,935.00	800,436.86

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 016

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,400.00-	9,050.00-
	475100 REGISTRATION / LICENSE F	2,000.00-	28,300.00-
	476100 OTHER LIC PERM & FEES		1,460.00-
	Major Account 470000 Total	3,400.00-	38,810.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.75-	2,976.06-
	Major Account 480000 Total	391.75-	2,976.06-
	Fund 28330 Revenue Total	3,791.75-	41,786.06-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,647.75	95,050.94
	511800 COMPENSATORY TIME PAID		123.36
	512100 VACATION LEAVE EXPENSE	1,672.68	7,002.84
	512200 SICK LEAVE EXPENSE	234.07	2,254.02
	512300 HOLIDAY LEAVE EXPENSE	2,284.34	4,050.60
	512500 FUNERAL LEAVE EXPENSE	113.85	125.43
	512600 CIVIL LEAVE EXPENSE		175.49
	515100 RETIREMENT PLANS EXPENSE	1,718.01	8,143.58
	515200 FICA EXPENSE	1,651.45	7,675.81
	515500 HEALTH INSURANCE EXPENSE	3,079.16	18,510.98
	Major Account 510000 Total	29,401.31	143,113.05
	520000 Operating Expenses		
	521400 OCIO EXPENSE		5,836.25
	521500 PUBLICATION & PRINT EXPENSE		118.59
	524600 RENT EXPENSE-BUILDINGS	250.04	2,485.46
	539100 INDIRECT COST ALLOWANCE	8,693.55	44,567.12
	541700 LEGAL RELATED EXPENSE		339.23
	542100 SOS TEMP SERV - PERSONNEL		10.48
	Major Account 520000 Total	8,943.59	53,357.13
	570000 Travel Expenses		
	571100 BOARD & LODGING		192.00
	573100 STATE - OWNED TRANSPORTATION E	2,948.28	5,154.85
	Major Account 570000 Total	2,948.28	5,346.85
	Fund 28330 Expenditures Total	41,293.18	201,817.03
	Subprogram Revenues	3,791.75-	41,261.06-
	Subprogram Expenditures	202,228.18	1,002,253.89

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 026

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	7,419.41-	47,102.50-
	Major Account 460000 Total	7,419.41-	47,102.50-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 48410 Revenue Total	7,419.41-	46,602.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,600.82	25,807.79
	512100 VACATION LEAVE EXPENSE	136.77	2,767.44
	512200 SICK LEAVE EXPENSE	120.08	648.39
	512300 HOLIDAY LEAVE EXPENSE	649.19	1,078.02
	512600 CIVIL LEAVE EXPENSE		13.25
	515100 RETIREMENT PLANS EXPENSE	487.56	2,271.11
	515200 FICA EXPENSE	485.23	2,238.50
	515500 HEALTH INSURANCE EXPENSE	451.10	2,893.12
	Major Account 510000 Total	7,930.75	37,717.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.53
	522100 DUES & SUBSCRIPTION EXPENSE	220.00	315.00
	522200 CONFERENCE REGISTRATION		350.00
	527200 REP & MAINT-MOTOR VEHICL		165.67
	539100 INDIRECT COST ALLOWANCE	2,611.09	12,080.39
	542100 SOS TEMP SERV - PERSONNEL		105.85
	556100 INSURANCE EXPENSE		250.00
	Major Account 520000 Total	2,831.09	13,287.44
	Fund 48410 Expenditures Total	10,761.84	51,005.06
	Subprogram Revenues	7,419.41-	46,602.50-
	Subprogram Expenditures	10,761.84	51,005.06

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48414 LONG PINE RCWP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.17-	1.11-
	Major Account 480000 Total	.17-	1.11-
	Fund 48414 Revenue Total	.17-	1.11-
	Subprogram Revenues	.17-	1.11-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 029

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28410 ENVIRONMENTAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,711.42-	12,548.88-
	Major Account 460000 Total	1,711.42-	12,548.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,600.65-	36,678.13-
	475100 REGISTRATION/LICENSE F		500.00-
	Major Account 470000 Total	4,600.65-	37,178.13-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	191.19-	1,217.44-
	Major Account 480000 Total	191.19-	1,217.44-
	Fund 28410 Revenue Total	6,503.26-	50,944.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,455.61	29,955.40
	512100 VACATION LEAVE EXPENSE	351.07	2,714.26
	512200 SICK LEAVE EXPENSE	160.68	901.32
	512300 HOLIDAY LEAVE EXPENSE	933.54	1,466.08
	512500 FUNERAL LEAVE EXPENSE		12.60
	515100 RETIREMENT PLANS EXPENSE	666.37	2,624.21
	515200 FICA EXPENSE	634.19	2,472.86
	515500 HEALTH INSURANCE EXPENSE	1,611.86	6,759.10
	Major Account 510000 Total	11,813.32	46,905.83
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		29.25
	522100 DUES & SUBSCRIPTION EXPENSE	77.50	527.50
	539100 INDIRECT COST ALLOWANCE	2,609.36	9,669.82
	545000 LABORATORY SERVICES		1,399.82
	554900 OTHER CONTRACTUAL SERVICE		576.00
	Major Account 520000 Total	2,686.86	12,202.39
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	87.87	323.06
	Major Account 570000 Total	87.87	323.06
	Fund 28410 Expenditures Total	14,588.05	59,431.28
	Subprogram Revenues	6,503.26-	50,944.45-
	Subprogram Expenditures	14,588.05	59,431.28

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459 OWT CERT & REG CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	2,331.80-	28,975.75-
	Major Account 460000 Total	2,331.80-	28,975.75-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	31,935.00-	139,490.00-
	475100 REGISTRATION/LICENSE F	1,150.00-	10,725.00-
	Major Account 470000 Total	33,085.00-	150,215.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	127.90-	840.25-
	484500 REIMB NON-GOVT SOURCES	2,250.00-	2,807.54-
	485100 FINES FORFEITS & PENALTI	50.00-	4,130.00-
	Major Account 480000 Total	2,427.90-	7,777.79-
	Fund 28459 Revenue Total	37,844.70-	186,968.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,644.35	102,181.74
	511300 OVERTIME PAYMENTS		128.18
	512100 VACATION LEAVE EXPENSE	1,664.65	7,735.10
	512200 SICK LEAVE EXPENSE	403.37	2,428.29
	512300 HOLIDAY LEAVE EXPENSE	2,316.95	4,314.97
	512500 FUNERAL LEAVE EXPENSE	9.17	224.90
	512600 CIVIL LEAVE EXPENSE		77.98
	515100 RETIREMENT PLANS EXPENSE	1,724.98	8,767.41
	515200 FICA EXPENSE	1,691.83	8,499.50
	515500 HEALTH INSURANCE EXPENSE	2,947.32	18,663.69
	Major Account 510000 Total	29,402.62	153,021.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	69.01	1,140.13
	521500 PUBLICATION & PRINT EXP		334.97
	522100 DUES & SUBSCRIPTION EXPENSE	165.00	165.00
	522200 CONFERENCE REGISTRATION		444.00
	524600 RENT EXPENSE-BUILDINGS	10.21	61.26
	531100 OFFICE SUPPLIES EXPENSE		957.51
	539100 INDIRECT COST ALLOWANCE	6,276.33	37,686.89
	541700 LEGAL RELATED EXPENSE	24.12-	37.35
	542100 SOS TEMP SERV - PERSONNEL	563.22	1,187.40
	545200 MEDICAL ASSESSMENT SERVICES		655.20
	554900 OTHER CONTRACTUAL SERVICE	3.84	118.63
	Major Account 520000 Total	7,063.49	42,788.34
	570000 Travel Expenses		

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Agency Number084ENVIRONMENT AND ENERGY
Program Number586WATER QUALITY
Agency Subprogram030

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28459	OWT CERT & REG CASH FUND		
	570000Travel Expenses		
	571100BOARD & LODGING		256.23
	573100STATE - OWNED TRANSPORTATION E		390.41
	Major Account 570000 Total		646.64
	Fund 28459 Expenditures Total	36,466.11	196,456.74
	Subprogram Revenues	37,844.70-	186,968.54-
	Subprogram Expenditures	36,466.11	196,456.74

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 034

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28420 CHEMIGATION COST FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	2,741.00-	34,297.00-
	Major Account 470000 Total	2,741.00-	34,297.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	118.60-	744.92-
	Major Account 480000 Total	118.60-	744.92-
	Fund 28420 Revenue Total	2,859.60-	35,041.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,413.40	9,574.07
	512100 VACATION LEAVE EXPENSE		25.98
	512200 SICK LEAVE EXPENSE		7.52
	512300 HOLIDAY LEAVE EXPENSE	156.80	324.89
	515100 RETIREMENT PLANS EXPENSE	117.44	742.78
	515200 FICA EXPENSE	119.47	735.09
	515500 HEALTH INSURANCE EXPENSE	18.20	677.11
	Major Account 510000 Total	1,825.31	12,087.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		104.75
	521500 PUBLICATION & PRINT EXPENSE		109.56
	539100 INDIRECT COST ALLOWANCE	658.93	4,504.99
	554900 OTHER CONTRACTUAL SERVICE		17,599.76
	Major Account 520000 Total	658.93	22,319.06
	Fund 28420 Expenditures Total	2,484.24	34,406.50
	Subprogram Revenues	2,859.60-	35,041.92-
	Subprogram Expenditures	2,484.24	34,406.50

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 037

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28451 OWT PERMIT & APPROVAL			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION/LICENSE F	1,800.00-	23,850.00-
	Major Account 470000 Total	1,800.00-	23,850.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	106.55-	702.69-
	Major Account 480000 Total	106.55-	702.69-
	Fund 28451 Revenue Total	1,906.55-	24,552.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,706.78	14,997.55
	512100 VACATION LEAVE EXPENSE	165.90	861.15
	512200 SICK LEAVE EXPENSE	30.27	258.55
	512300 HOLIDAY LEAVE EXPENSE	530.32	843.29
	512500 FUNERAL LEAVE EXPENSE		149.35
	515100 RETIREMENT PLANS EXPENSE	332.03	1,281.50
	515200 FICA EXPENSE	338.43	1,292.52
	515500 HEALTH INSURANCE EXPENSE	26.16	232.25
	Major Account 510000 Total	5,129.89	19,916.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.70	137.66
	521400 OCIO EXPENSE	108.75	4,096.25
	531100 OFFICE SUPPLIES EXPENSE		2.62
	539100 INDIRECT COST ALLOWANCE	1,728.11	7,015.97
	554900 OTHER CONTRACTUAL SERVICE	2.98	1,779.00
	Major Account 520000 Total	1,861.54	13,031.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		22.55
	Major Account 570000 Total		22.55
	Fund 28451 Expenditures Total	6,991.43	32,970.21
	Subprogram Revenues	1,906.55-	24,552.69-
	Subprogram Expenditures	6,991.43	32,970.21

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 039

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.84-	5.31-
	Major Account 480000 Total	.84-	5.31-
	Fund 28430 Revenue Total	.84-	5.31-
	Subprogram Revenues	.84-	5.31-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 040

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28450 WASTEWATER TREAT OP CERT			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		450.00-
	475200 EXAMINATION FEES	8,025.00-	50,025.00-
	Major Account 470000 Total	8,025.00-	50,475.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.92-	320.39-
	Major Account 480000 Total	66.92-	320.39-
	Fund 28450 Revenue Total	8,091.92-	50,795.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,798.75	14,043.95
	512100 VACATION LEAVE EXPENSE	307.43	1,272.75
	512200 SICK LEAVE EXPENSE	54.41	616.22
	512300 HOLIDAY LEAVE EXPENSE	336.53	615.26
	512500 FUNERAL LEAVE EXPENSE		322.82
	512600 CIVIL LEAVE EXPENSE		44.15
	515100 RETIREMENT PLANS EXPENSE	261.84	1,266.44
	515200 FICA EXPENSE	255.34	1,208.25
	515500 HEALTH INSURANCE EXPENSE	290.82	2,148.08
	Major Account 510000 Total	4,305.12	21,537.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	76.75	499.84
	531100 OFFICE SUPPLIES EXPENSE		11.75
	539100 INDIRECT COST ALLOWANCE	1,304.78	6,571.47
	542100 SOS TEMP SERV - PERSONNEL		23.22-
	554900 OTHER CONTRACTUAL SERVICE	2,832.00	3,332.00
	Major Account 520000 Total	4,213.53	10,391.84
	Fund 28450 Expenditures Total	8,518.65	31,929.76
	Subprogram Revenues	8,091.92-	50,795.39-
	Subprogram Expenditures	8,518.65	31,929.76

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,433.27	106,477.55
	511300 OVERTIME PAYMENTS		179.40-
	512100 VACATION LEAVE EXPENSE	1,341.47	6,312.21
	512200 SICK LEAVE EXPENSE	335.31	2,898.60
	512300 HOLIDAY LEAVE EXPENSE	2,127.37	3,662.30
	512500 FUNERAL LEAVE EXPENSE	1.03	92.98
	512800 ADMINISTRATIVE LEAVE EXPENSE		1.19
	515100 RETIREMENT PLANS EXPENSE	1,589.89	7,061.29
	515200 FICA EXPENSE	1,550.71	6,769.12
	515500 HEALTH INSURANCE EXPENSE	2,562.78	14,869.26
	519300 LEAVE WITHOUT PAY		19.92
	Major Account 510000 Total	26,941.83	147,985.02
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,127.40	38,245.73
	Major Account 520000 Total	8,127.40	38,245.73
	Fund 10000 Expenditures Total	35,069.23	186,230.75
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	97,023.42-	593,029.15-
	Major Account 460000 Total	97,023.42-	593,029.15-
	Fund 48410 Revenue Total	97,023.42-	593,029.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,652.21	300,659.14
	511300 OVERTIME PAYMENTS		715.60-
	512100 VACATION LEAVE EXPENSE	5,360.21	25,245.68
	512200 SICK LEAVE EXPENSE	1,343.59	11,577.73
	512300 HOLIDAY LEAVE EXPENSE	8,484.73	14,628.31
	512500 FUNERAL LEAVE EXPENSE	4.32	372.56
	512800 ADMINISTRATIVE LEAVE EXPENSE		4.74
	515100 RETIREMENT PLANS EXPENSE	6,353.53	28,214.96
	515200 FICA EXPENSE	6,195.20	27,067.75
	515500 HEALTH INSURANCE EXPENSE	10,234.94	59,425.73
	519300 LEAVE WITHOUT PAY		53.13
	Major Account 510000 Total	107,628.73	466,534.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.78	501.49
	521500 PUBLICATION & PRINT EXPENSE	958.21	5,039.07
	522100 DUES & SUBSCRIPTION EXPENSE	331.50	545.25

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 048

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		4,123.35
	527200 REP & MAINT-MOTOR VEHICLES		70.14
	531100 OFFICE SUPPLIES EXPENSE		513.62
	539100 INDIRECT COST ALLOWANCE	32,471.87	152,865.52
	541700 LEGAL RELATED EXPENSE	331.80	7,244.64
	545000 LABORATORY SERVICES		612.08
	545200 MEDICAL ASSESSMENT SERVICES	521.40	521.40
	554900 OTHER CONTRACTUAL SERVICE		680.00
	Major Account 520000 Total	34,706.56	172,716.56
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E	818.22	3,381.21
	Major Account 570000 Total	818.22	3,381.21
	Fund 48410 Expenditures Total	143,153.51	642,631.90
	Subprogram Revenues	97,023.42-	593,029.15-
	Subprogram Expenditures	178,222.74	828,862.65

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,817.51-	35,954.78-
	Major Account 480000 Total	5,817.51-	35,954.78-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenue Total	5,817.51-	14,045.22
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,098.14	267,209.54
	511300 OVERTIME PAYMENTS	101.82	603.87
	511400 ON CALL PAY	978.86	4,415.76
	512100 VACATION LEAVE EXPENSE	4,772.90	24,122.84
	512200 SICK LEAVE EXPENSE	494.63	3,568.59
	512300 HOLIDAY LEAVE EXPENSE	6,254.05	11,608.37
	512500 FUNERAL LEAVE EXPENSE	5.50	110.54
	512600 CIVIL LEAVE EXPENSE		22.39
	515100 RETIREMENT PLANS EXPENSE	4,620.05	23,339.19
	515200 FICA EXPENSE	4,364.67	21,512.29
	515500 HEALTH INSURANCE EXPENSE	9,924.18	61,641.68
	Major Account 510000 Total	80,614.80	418,155.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.67	428.14
	521400 OCIO EXPENSE	20,263.75	74,530.00
	521500 PUBLICATION & PRINT EXPENSE	225.56	1,457.88
	522100 dues & subscriptions	900.00	1,620.00
	522200 CONFERENCE REGISTRATION		80.00
	524600 RENT EXPENSE-BUILDINGS	12,282.14	77,148.28
	527200 REP & MAINT-MOTOR VEHICLES		14.00
	531100 OFFICE SUPPLIES EXPENSE	54.54	128.82
	534700 ENG TECH & COMM SUP EXP	8.26	266.75
	539100 INDIRECT COST ALLOWANCE	23,393.49	127,477.88
	542100 SOS TEMP SERV - PERSONNEL		53.58
	554900 CONTRACTUAL SERVICES	392,879.09	2,690,548.78
	555310 COTS LICENSE FEES		221.29
	559100 OTHER OPERATING EXP		7,715.28
	Major Account 520000 Total	450,042.50	2,981,690.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.00	309.40
	573100 STATE-OWNED TRANSPORT	477.54	1,161.31

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 051

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
	570000 Travel Expenses		
	Major Account 570000 Total	573.54	1,470.71
	580000 Capital Outlay		
	584201 TRAILERS		40,760.00
	Major Account 580000 Total		40,760.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,184.26	1,291,898.43
	599100 OTHER GOVERNMENT AID	37,829.26	38,110.94
	Major Account 590000 Total	43,013.52	1,330,009.37
	Fund 28490 Expenditures Total	574,244.36	4,772,085.82
28491 PET REMEDIATION AVIATION FUEL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		127.48
	512300 HOLIDAY LEAVE EXPENSE		10.52
	515100 RETIREMENT PLANS EXPENSE		10.29
	515200 FICA EXPENSE		9.52
	515500 HEALTH INSURANCE EXPENSE		9.05
	Major Account 510000 Total		166.86
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		61.48
	Major Account 520000 Total		61.48
	Fund 28491 Expenditures Total		228.34
	Subprogram Revenues	5,817.51-	14,045.22
	Subprogram Expenditures	574,244.36	4,772,314.16

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 056

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	539,385.93-	1,360,178.94-
	Major Account 460000 Total	539,385.93-	1,360,178.94-
	Fund 48410 Revenue Total	539,385.93-	1,360,178.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,017.44	249,112.84
	511300 OVERTIME PAYMENTS		2,958.01
	511800 COMPENSATORY TIME PAID		376.38
	512100 VACATION LEAVE EXPENSE	4,373.12	21,148.86
	512200 SICK LEAVE EXPENSE	1,409.32	7,793.21
	512300 HOLIDAY LEAVE EXPENSE	5,484.68	10,057.40
	512500 FUNERAL LEAVE EXPENSE		524.52
	512800 ADMINISTRATIVE LEAVE EXPENSE		896.78
	515100 RETIREMENT PLANS EXPENSE	3,764.66	21,930.56
	515200 FICA EXPENSE	3,582.85	20,575.42
	515500 HEALTH INSURANCE EXPENSE	7,548.87	52,699.42
	Major Account 510000 Total	65,180.94	388,073.40
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		428.02
	522200 CONFERENCE REGISTRATION		175.00
	524600 RENT EXPENSE-BUILDINGS	130.53	779.63
	539100 INDIRECT COST ALLOWANCE	18,189.93	118,240.17
	541100 ACCTG & AUDITING SERVICES		355.00
	554900 OTHER CONTRACTUAL SERVICE	289,560.35	432,116.32
	Major Account 520000 Total	307,880.81	552,094.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.00	240.00
	573100 STATE - OWNED TRANSPORTATION E	670.77	12,251.48
	Major Account 570000 Total	862.77	12,491.48
	Fund 48410 Expenditures Total	373,924.52	952,659.02
	Subprogram Revenues	539,385.93-	1,360,178.94-
	Subprogram Expenditures	373,924.52	952,659.02

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 061

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,613.51	135,465.72
	512100 VACATION LEAVE EXPENSE	596.00	5,663.41
	512200 SICK LEAVE EXPENSE	911.48	5,496.56
	512300 HOLIDAY LEAVE EXPENSE	2,818.62	6,000.55
	515100 RETIREMENT PLANS EXPENSE	2,092.03	11,429.55
	515200 FICA EXPENSE	2,062.55	11,171.86
	515500 HEALTH INSURANCE EXPENSE	2,658.37	17,041.15
	Major Account 510000 Total	34,752.56	192,268.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.74
	522100 DUES & SUBSCRIPTION EXPENSE		80.00
	554900 OTHER CONTRACTUAL SERVICE	3,648.02	28,849.94
	Major Account 520000 Total	3,648.02	28,979.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.59
	Major Account 570000 Total		29.59
	Fund 10000 Expenditures Total	38,400.58	221,278.07
	Subprogram Expenditures	38,400.58	221,278.07

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 062

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	157.73	281.50
	545200 MEDICAL ASSESSMENT SERVICES	1,482.60	1,482.60
	554900 OTHER CONTRACTUAL SERVICES		22,367.75
	Major Account 520000 Total	1,640.33	24,131.85
	Fund 28490 Expenditures Total	1,640.33	24,131.85
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	68,959.07-	452,902.57-
	Major Account 460000 Total	68,959.07-	452,902.57-
	Fund 48410 Revenue Total	68,959.07-	452,902.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,441.42	24,967.40
	511300 OVERTIME PAYMENTS		1.51
	512100 VACATION LEAVE EXPENSE	477.12	1,719.56
	512200 SICK LEAVE EXPENSE	36.87	360.88
	512300 HOLIDAY LEAVE EXPENSE	942.95	1,675.96
	512500 FUNERAL LEAVE EXPENSE		6.92
	512600 CIVIL LEAVE EXPENSE		93.72
	515100 RETIREMENT PLANS EXPENSE	592.07	2,156.97
	515200 OASDI EXPENSE	573.46	2,020.54
	515500 HEALTH INSURANCE EXPENSE	577.49	4,295.90
	Major Account 510000 Total	9,641.38	37,299.36
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		25.90
	539100 INDIRECT COST ALLOWANCE	3,002.97	11,697.76
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		981.58
	554900 OTHER CONTRACTUAL SERVICES	60,698.52	401,653.18
	Major Account 520000 Total	63,701.49	414,713.42
	Fund 48410 Expenditures Total	73,342.87	452,012.78
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.55-	3.53-
	Major Account 480000 Total	.55-	3.53-
	Fund 68460 Revenue Total	.55-	3.53-
	Subprogram Revenues	68,959.62-	452,906.10-
	Subprogram Expenditures	74,983.20	476,144.63

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 078

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	14,854.00-	239,490.75-
	Major Account 460000 Total	14,854.00-	239,490.75-
	Fund 48410 Revenue Total	14,854.00-	239,490.75-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		25,943.00
	554900 OTHER CONTRACTUAL SERVICE		155,266.64
	Major Account 520000 Total		181,209.64
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		34,680.00
	Major Account 580000 Total		34,680.00
	Fund 48410 Expenditures Total		215,889.64
	Subprogram Revenues	14,854.00-	239,490.75-
	Subprogram Expenditures		215,889.64

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 087

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	381,704.23-	413,335.99-
	Major Account 470000 Total	381,704.23-	413,335.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	793.08-	8,105.77-
	Major Account 480000 Total	793.08-	8,105.77-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		702,200.00
	Major Account 490000 Total		702,200.00
	Fund 28630 Revenue Total	382,497.31-	280,758.24
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,019.40	95,112.11
	511800 COMPENSATORY TIME PAID		191.65
	512100 VACATION LEAVE EXPENSE	1,186.24	4,745.73
	512200 SICK LEAVE EXPENSE	755.37	3,589.28
	512300 HOLIDAY LEAVE EXPENSE	2,547.63	4,559.01
	512500 FUNERAL LEAVE EXPENSE	413.17	799.55
	515100 RETIREMENT PLANS EXPENSE	2,015.86	8,161.64
	515200 FICA EXPENSE	1,975.72	7,874.43
	515500 HEALTH INSURANCE EXPENSE	2,637.94	14,369.22
	Major Account 510000 Total	33,551.33	139,402.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.70
	521500 PUBLICATION & PRINT EXPENSE		1,180.75
	522200 CONFERENCE REGISTRATION	148.50	247.50
	539100 INDIRECT COST ALLOWANCE	10,249.77	44,508.49
	541100 ACCTG & AUDITING SERVICES		32,258.02
	542100 SOS TEMP SERV - PERSONNEL	464.91	464.91
	548100 DEBT ISSUANCE CONTRACT SERV		7,000.00
	554900 OTHER CONTRACTUAL SERVICE	10,659.41	73,066.58
	Major Account 520000 Total	21,522.59	158,748.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		12,076.00
	Major Account 590000 Total		12,076.00
	Fund 28630 Expenditures Total	55,073.92	310,227.57
	Subprogram Revenues	382,497.31-	280,758.24
	Subprogram Expenditures	55,073.92	310,227.57

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	124,743.81-	150,607.64-
	Major Account 460000 Total	124,743.81-	150,607.64-
	Fund 48418 Revenue Total	124,743.81-	150,607.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	438.96	2,056.75
	512100 VACATION LEAVE EXPENSE	48.05	82.37
	512200 SICK LEAVE EXPENSE	22.79	36.40
	512300 HOLIDAY LEAVE EXPENSE	21.13	53.04
	512500 FUNERAL LEAVE EXPENSE	2.99	2.99
	515100 RETIREMENT PLANS EXPENSE	39.84	166.94
	515200 FICA EXPENSE	40.19	164.93
	515500 HEALTH INSURANCE EXPENSE	14.98	188.49
	Major Account 510000 Total	628.93	2,751.91
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		75.00
	539100 INDIRECT COST ALLOWANCE	204.65	967.85
	554900 OTHER CONTRACTUAL SERVICE	124,231.99	164,455.18
	Major Account 520000 Total	124,436.64	165,498.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.00
	573100 STATE-OWNED TRANSPORTATION		315.15
	Major Account 570000 Total		411.15
	Fund 48418 Expenditures Total	125,065.57	168,661.09
48419 DWSRF REVIEWS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,386.37-	31,199.76-
	Major Account 460000 Total	7,386.37-	31,199.76-
	Fund 48419 Revenue Total	7,386.37-	31,199.76-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,511.98	27,354.84
	512100 VACATION LEAVE EXPENSE	53.19	570.67
	512200 SICK LEAVE EXPENSE	214.69	614.34
	512300 HOLIDAY LEAVE EXPENSE	395.20	651.16
	515100 RETIREMENT PLANS EXPENSE	462.33	2,185.60
	515200 FICA EXPENSE	467.27	2,164.63
	515500 HEALTH INSURANCE EXPENSE	149.19	1,673.76
	Major Account 510000 Total	7,253.85	35,215.00
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 089

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48419 DWSRF REVIEWS			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	539100 INDIRECT COST ALLOWANCE	340.87	340.87
	Major Account 520000 Total	340.87	490.87
	Fund 48419 Expenditures Total	7,594.72	35,705.87
	Subprogram Revenues	132,130.18	181,807.40
	Subprogram Expenditures	132,660.29	204,366.96

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 090

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	382,404.92-	442,464.33-
	Major Account 460000 Total	382,404.92-	442,464.33-
	Fund 48418 Revenue Total	382,404.92-	442,464.33-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,465.76	72,574.26
	Major Account 520000 Total	1,465.76	72,574.26
	Fund 48418 Expenditures Total	1,465.76	72,574.26
	Subprogram Revenues	382,404.92-	442,464.33-
	Subprogram Expenditures	1,465.76	72,574.26

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 108

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,190.07-	144,827.94-
	Major Account 460000 Total	32,190.07-	144,827.94-
	Fund 48410 Revenue Total	32,190.07-	144,827.94-
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	2,403.03	44,277.45
	545000 LABORATORY SERVICES	5,000.00	11,000.00
	554900 OTHER CONTRACTUAL SERVICES	27,190.07	111,125.81
	Major Account 520000 Total	34,593.10	166,403.26
	Fund 48410 Expenditures Total	34,593.10	166,403.26
	Subprogram Revenues	32,190.07-	144,827.94-
	Subprogram Expenditures	34,593.10	166,403.26

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 188

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		10,914.78-
	Major Account 460000 Total		10,914.78-
	Fund 48418 Revenue Total		10,914.78-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	9,982.45	57,944.40
	Major Account 520000 Total	9,982.45	57,944.40
	Fund 48418 Expenditures Total	9,982.45	57,944.40
	Subprogram Revenues		10,914.78-
	Subprogram Expenditures	9,982.45	57,944.40

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 201

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	228.00-	17,822.84-
	Major Account 460000 Total	228.00-	17,822.84-
	Fund 48410 Revenue Total	228.00-	17,822.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,450.96
	512100 VACATION LEAVE EXPENSE		109.56
	512200 SICK LEAVE EXPENSE		98.84
	512300 HOLIDAY LEAVE EXPENSE		69.20
	515100 RETIREMENT PLANS EXPENSE		129.50
	515200 FICA EXPENSE		126.66
	515500 HEALTH INSURANCE EXPENSE		79.31
	Major Account 510000 Total		2,064.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		10,000.00
	539100 INDIRECT COST ALLOWANCE		635.48
	545000 LABORATORY SERVICES	228.00	513.00
	554900 OTHER CONTRACTUAL SERVICE		4,788.00
	Major Account 520000 Total	228.00	15,936.48
	Fund 48410 Expenditures Total	228.00	18,000.51
	Subprogram Revenues	228.00-	17,822.84-
	Subprogram Expenditures	228.00	18,000.51

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 202

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48410 WATER POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	18,191.25-	18,191.25-
	Major Account 460000 Total	18,191.25-	18,191.25-
	Fund 48410 Revenue Total	18,191.25-	18,191.25-
	Subprogram Revenues	18,191.25-	18,191.25-

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 586 WATER QUALITY
 Agency Subprogram 488

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,162.35-	1,114,126.48-
	Major Account 460000 Total	40,162.35-	1,114,126.48-
	Fund 48418 Revenue Total	40,162.35-	1,114,126.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,864.22	16,626.09
	511300 OVERTIME PAYMENTS		1.09
	512100 VACATION LEAVE EXPENSE	353.75	1,387.14
	512200 SICK LEAVE EXPENSE		95.17
	512300 HOLIDAY LEAVE EXPENSE	561.66	785.06
	515100 RETIREMENT PLANS EXPENSE	432.82	1,415.03
	515200 FICA EXPENSE	407.56	1,302.77
	515500 HEALTH INSURANCE EXPENSE	1,327.65	5,411.21
	516200 TUITION ASSISTANCE	2,046.00	2,046.00
	Major Account 510000 Total	9,993.66	29,069.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		841.56
	521500 PUBLICATION & PRINT EXPENSE		436.58
	522200 CONFERENCE REGISTRATION	495.00	670.00
	531100 OFFICE SUPPLIES EXPENSE		636.27
	539100 INDIRECT COST ALLOWANCE	2,267.71	7,774.06
	554900 OTHER CONTRACTUAL SERVICE		18,557.18
	Major Account 520000 Total	2,762.71	28,915.65
	Fund 48418 Expenditures Total	12,756.37	57,985.21
	Subprogram Revenues	40,162.35-	1,114,126.48-
	Subprogram Expenditures	12,756.37	57,985.21

Agency Number084ENVIRONMENT AND ENERGY

Program Number586WATER QUALITY

Agency Subprogram588

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	7,560.00	9,900.00
	Major Account 520000 Total	7,560.00	9,900.00
	Fund 48418 Expenditures Total	7,560.00	9,900.00
	Subprogram Expenditures	7,560.00	9,900.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 586 WATER QUALITY
Agency Subprogram 788

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48418 DWSRF SET-A-SIDES			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		799,993.00
	599101 LOAN FORGIVENESS		199,998.00
	Major Account 590000 Total		999,991.00
	Fund 48418 Expenditures Total		999,991.00
	Subprogram Expenditures		999,991.00
	Program Revenues	2,425,060.40-	5,431,562.15-
	Program Expenditures	2,068,560.28	12,547,959.01

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		187,513.87-
	474101 DISPOSAL FEES	69,178.39-	675,016.12-
	474102 ANNUAL OPERATING FEES		266,140.00-
	475100 REGISTRATION / LICENSE F	9,400.00-	20,550.00-
	Major Account 470000 Total	78,578.39-	1,149,219.99-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,071.95-	5,352.04-
	484500 REIMB NON-GOVT SOURCES		250.00
	Major Account 480000 Total	1,071.95-	5,102.04-
	Fund 28380 Revenue Total	79,650.34-	1,154,322.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	88,404.36	425,480.73
	511300 OVERTIME PAYMENTS		671.78-
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	11,057.03	45,296.08
	512200 SICK LEAVE EXPENSE	6,367.10	19,149.62
	512300 HOLIDAY LEAVE EXPENSE	11,504.79	20,467.75
	512500 FUNERAL LEAVE EXPENSE	188.52	315.85
	512600 CIVIL LEAVE EXPENSE		5.87
	512800 ADMINISTRATIVE LEAVE EXPENSE	620.48	1,530.39
	515100 RETIREMENT PLANS EXPENSE	8,846.76	38,313.22
	515200 FICA EXPENSE	8,731.99	36,908.09
	515500 HEALTH INSURANCE EXPENSE	13,533.57	78,331.50
	519300 LEAVE WITHOUT PAY		93.46
	Major Account 510000 Total	149,254.60	665,720.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	91.90	307.04
	521500 PUBLICATION & PRINT EXPENSE		1,042.22
	522100 DUES & SUBSCRIPTION EXP	507.50	2,901.17
	522200 CONFERENCE REGISTRATION		511.50
	524600 RENT EXPENSE-BUILDINGS	1,222.61	7,383.40
	526100 REP & MAINT-REAL PROPERTY		1,556.13
	527200 REP & MAINT-MOTOR VEHICLES		75.15
	531100 OFFICE SUPPLIES EXPENSE		252.54
	534600 ED & RECREATIONAL SUP EXPENSE	34.50	34.50
	534700 ENG TECH & COMM SUP EXP		65.23
	538100 VEHICLE & EQUIP SUP EXPENSE		12.70
	539100 INDIRECT COST ALLOWANCE	41,214.13	199,780.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28380 INTEGRATED SOLID WASTE MG			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	331.79	3,974.63
	542100 SOS TEMP SERV - PERSONNEL	51.24	230.66
	545200 MEDICAL ASSESSMENT SERVICES	2,463.90	2,463.90
	547100 EDUCATIONAL/STAFF TRAINING SER		829.28
	554900 OTHER CONTRACTUAL SERVICE		187.25
	555320 COTS DEVELOPMENT	586.90	586.90
	Major Account 520000 Total	46,504.47	222,194.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	26.24	153.27
	573100 STATE - OWNED TRANSPORTATION E	2,228.49	6,428.73
	575100 MISC TRAVEL EXPENSE	3.19	3.19
	Major Account 570000 Total	2,257.92	6,585.19
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 28380 Expenditures Total	198,016.99	894,940.77
	Subprogram Revenues	79,650.34	1,154,322.03
	Subprogram Expenditures	198,016.99	894,940.77

Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	46.11	477.67
	512100 VACATION LEAVE EXPENSE	6.02	43.51
	512200 SICK LEAVE EXPENSE	4.45	8.10
	512300 HOLIDAY LEAVE EXPENSE	3.38	20.49
	512500 FUNERAL LEAVE EXPENSE		3.47
	515100 RETIREMENT PLANS EXPENSE	4.46	41.46
	515200 FICA EXPENSE	4.36	38.66
	515500 HEALTH INSURANCE EXPENSE	2.56	68.20
	Major Account 510000 Total	71.34	701.56
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	21.49	223.55
	Major Account 520000 Total	21.49	223.55
	Fund 10000 Expenditures Total	92.83	925.11
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	10,547.61-	75,514.31-
	Major Account 460000 Total	10,547.61-	75,514.31-
	Fund 48420 Revenue Total	10,547.61-	75,514.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,366.76	38,812.07
	512100 VACATION LEAVE EXPENSE	722.44	2,881.28
	512200 SICK LEAVE EXPENSE	228.82	872.45
	512300 HOLIDAY LEAVE EXPENSE	961.20	1,696.40
	512500 FUNERAL LEAVE EXPENSE	112.45	168.65
	512800 ADMINISTRATIVE LEAVE EXPENSE	55.11	252.06
	515100 RETIREMENT PLANS EXPENSE	707.16	3,345.23
	515200 FICA EXPENSE	688.31	3,196.63
	515500 HEALTH INSURANCE EXPENSE	1,231.38	7,536.00
	Major Account 510000 Total	12,073.63	58,760.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.72
	521500 PUBLICATION & PRINT EXPENSE		16.00
	522100 DUES & SUBSCRIPTION EXPENSE	175.00	1,766.66
	524600 RENT EXP-BUILDINGS	86.75	520.50
	531100 OFFICE SUPPLIES EXPENSE		51.30-
	534600 ED & RECREATIONAL SUP EXPENSE	34.50	34.50
	534700 ENG TECH & COMM SUP EXPENSE		50.00
	539100 INDIRECT COST ALLOWANCE	3,434.39	18,181.75

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 018

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL	34.10	1,596.78
	545200 MEDICAL ASSESSMENT SERVICES	1,011.10	1,011.10
	554900 OTHER CONTRACTUAL SERVICE	667.35	854.60
	555320 COTS DEVELOPMENT	293.45	293.45
	Major Account 520000 Total	5,736.64	24,670.76
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		23.40
	Major Account 570000 Total		23.40
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	17,810.27	83,895.23
	Subprogram Revenues	10,547.61-	75,514.31-
	Subprogram Expenditures	17,903.10	84,820.34

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,621.19	68,845.41
	512100 VACATION LEAVE EXPENSE	1,139.62	4,847.66
	512200 SICK LEAVE EXPENSE	302.73	1,899.93
	512300 HOLIDAY LEAVE EXPENSE	1,135.43	2,296.93
	512500 FUNERAL LEAVE EXPENSE	21.92	25.76
	512600 CIVIL LEAVE EXPENSE		1.05
	512800 ADMINISTRATIVE LEAVE EXPENSE	16.95	128.91
	515100 RETIREMENT PLANS EXPENSE	841.52	4,722.65
	515200 FICA EXPENSE	821.67	4,556.43
	515500 HEALTH INSURANCE EXPENSE	1,231.15	8,467.30
	519300 LEAVE WITHOUT PAY		2.84
	Major Account 510000 Total	14,132.18	95,794.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.99	110.17
	531100 OFFICE SUPPLIES EXPENSE		222.22
	539100 INDIRECT COST ALLOWANCE	4,019.21	25,206.15
	Major Account 520000 Total	4,046.20	25,538.54
	Fund 10000 Expenditures Total	18,178.38	121,333.41
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,473.11-	343,119.09-
	Major Account 460000 Total	45,473.11-	343,119.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	255.36-	1,578.10-
	Major Account 480000 Total	255.36-	1,578.10-
	Fund 48420 Revenue Total	45,728.47-	344,697.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,975.28	168,150.23
	511300 OVERTIME PAYMENTS	85.29	348.69
	511400 PREMIUM PAY	978.86	4,415.76
	512100 VACATION LEAVE EXPENSE	4,266.66	17,986.08
	512200 SICK LEAVE EXPENSE	964.44	6,442.53
	512300 HOLIDAY LEAVE EXPENSE	4,556.83	8,856.84
	512500 FUNERAL LEAVE EXPENSE	65.81	77.34
	512600 CIVIL LEAVE EXPENSE		15.21
	512800 ADMINISTRATIVE LEAVE EXPENSE	50.85	403.51
	515100 RETIREMENT PLANS EXPENSE	3,142.57	16,602.59
	515200 FICA EXPENSE	3,048.87	15,906.73

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 022

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	5,082.76	32,515.00
	519300 LEAVE WITHOUT PAY		8.06
	Major Account 510000 Total	53,218.22	271,728.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		650.00
	521500 PUBLICATION & PRINT EXPENSE		1,090.11
	522100 DUES & SUBSCRIPTION EXPENSE	407.50	2,556.50
	522200 CONFERENCE REGISTRATION		262.50
	524600 RENT EXPENSE-BUILDINGS	25.52	153.12
	531100 OFFICE SUPPLIES EXPENSE		46.36
	534600 ED & RECREATIONAL SUP EXPENSE	34.50	34.50
	539100 INDIRECT COST ALLOWANCE	14,936.81	87,974.43
	541100 ACCTG & AUDITING SERVICES		115.00
	541700 LEGAL RELATED EXPENSE	331.79	5,855.05
	542100 SOS TEMP SERV - PERSONNEL	358.08	725.41
	545200 MEDICAL ASSESSMENT SERVICES	1,959.50	1,959.50
	554900 OTHER CONTRACTUAL SERVICE		187.25
	Major Account 520000 Total	18,053.70	101,609.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		76.45
	573100 STATE - OWNED TRANSPORTATION E	449.40	1,297.49
	Major Account 570000 Total	449.40	1,373.94
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	71,721.32	375,152.54
	Subprogram Revenues	45,728.47	344,697.19
	Subprogram Expenditures	89,899.70	496,485.95

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 023

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.48
	Major Account 520000 Total		.48
	Fund 10000 Expenditures Total		.48
28359 SUPERFUND CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	964.79-	6,339.99-
	Major Account 480000 Total	964.79-	6,339.99-
	Fund 28359 Revenue Total	964.79-	6,339.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,157.09	14,009.86
	512100 VACATION LEAVE EXPENSE	144.01	829.49
	512200 SICK LEAVE EXPENSE	16.00	129.06
	512300 HOLIDAY LEAVE EXPENSE	369.90	583.44
	515100 RETIREMENT PLANS EXPENSE	350.84	1,164.50
	515200 OASDI EXPENSE	350.56	1,145.95
	515500 HEALTH INSURANCE EXPENSE	316.35	1,716.30
	Major Account 510000 Total	5,704.75	19,578.60
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,938.04	6,560.20
	554900 OTHER CONTRACTUAL SERVICE	19,289.71	204,205.75
	Major Account 520000 Total	21,227.75	210,765.95
	Fund 28359 Expenditures Total	26,932.50	230,344.55
	Subprogram Revenues	964.79-	6,339.99-
	Subprogram Expenditures	26,932.50	230,345.03

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28400 LITTER REDUCT & RECYCLE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,164.91-	17,684.64-
	Major Account 480000 Total	4,164.91-	17,684.64-
	Fund 28400 Revenue Total	4,164.91-	17,684.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,808.90	61,489.56
	512100 VACATION LEAVE EXPENSE	182.96	1,985.46
	512200 SICK LEAVE EXPENSE	252.21	2,646.53
	512300 HOLIDAY LEAVE EXPENSE	1,157.39	2,398.00
	515100 RETIREMENT PLANS EXPENSE	853.83	5,131.29
	515200 FICA EXPENSE	835.33	4,929.80
	515500 HEALTH INSURANCE EXPENSE	1,692.95	12,945.72
	Major Account 510000 Total	14,783.57	91,526.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.15	5,636.47
	521400 OICO EXPENSE	38,769.38	105,632.51
	521500 PUBLICATION & PRINT EXP		3,237.66
	522100 DUES & SUBSCRIPTION EXPENSE		79.00
	539100 INDIRECT COST ALLOWANCE	4,572.93	28,780.17
	Major Account 520000 Total	43,348.46	143,365.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	44,076.32	647,671.14
	Major Account 590000 Total	44,076.32	647,671.14
	Fund 28400 Expenditures Total	102,208.35	882,563.31
	Subprogram Revenues	4,164.91-	17,684.64-
	Subprogram Expenditures	102,208.35	882,563.31

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 031

<u>FUND NUMBER AND NAME</u>		<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28381	ENVIRONMENT OFFICIAL TRAINING			
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXPENSE		260.00
		Major Account 520000 Total		260.00
		Fund 28381 Expenditures Total		260.00
		Subprogram Expenditures		260.00

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 032

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	702.58-	3,234.60-
	Major Account 460000 Total	702.58-	3,234.60-
	Fund 48420 Revenue Total	702.58-	3,234.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	395.45	1,736.90
	512100 VACATION LEAVE EXPENSE	23.43	61.32
	512200 SICK LEAVE EXPENSE		39.43
	512300 HOLIDAY LEAVE EXPENSE	31.07	70.43
	515100 RETIREMENT PLANS EXPENSE	33.72	142.73
	515200 OASDI EXPENSE	33.32	136.21
	515500 HEALTH INSURANCE EXPENSE	40.81	346.90
	Major Account 510000 Total	557.80	2,533.92
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	184.36	813.97
	Major Account 520000 Total	184.36	813.97
	Fund 48420 Expenditures Total	742.16	3,347.89
	Subprogram Revenues	702.58-	3,234.60-
	Subprogram Expenditures	742.16	3,347.89

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28350 REMEDIAL ACTION PLAN MON			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,376.61-	17,951.26-
	475100 REGISTRATION / LICENSE F	10,000.00-	10,000.00-
	Major Account 470000 Total	11,376.61-	27,951.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	113.02-	710.82-
	Major Account 480000 Total	113.02-	710.82-
	Fund 28350 Revenue Total	11,489.63-	28,662.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,458.39	8,918.07
	512100 VACATION LEAVE EXPENSE	23.25	174.46
	512200 SICK LEAVE EXPENSE	12.42	39.21
	512300 HOLIDAY LEAVE EXPENSE	158.08	328.09
	512500 FUNERAL LEAVE EXPENSE	20.66	25.46
	512800 ADMINISTRATIVE LEAVE EXP		10.36
	515100 RETIREMENT PLANS EXPENSE	125.33	711.18
	515200 FICA EXPENSE	123.72	691.30
	515500 HEALTH INSURANCE EXPENSE	163.92	1,296.13
	Major Account 510000 Total	2,085.77	12,194.26
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	679.88	4,186.27
	542100 SOS TEMP SERV - PERSONNEL	111.01	371.34
	Major Account 520000 Total	790.89	4,557.61
	Fund 28350 Expenditures Total	2,876.66	16,751.87
48460 RAPMA FEDERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	68.33-	451.63-
	Major Account 480000 Total	68.33-	451.63-
	Fund 48460 Revenue Total	68.33-	451.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,333.55	13,174.09
	512100 VACATION LEAVE EXPENSE	407.09	1,164.44
	512200 SICK LEAVE EXPENSE	42.62	243.11
	512300 HOLIDAY LEAVE EXPENSE	448.10	775.06
	512500 FUNERAL LEAVE EXPENSE		3.60
	512800 ADMINISTRATIVE LEAVE EXP		144.37
	515100 RETIREMENT PLANS EXPENSE	316.87	1,161.32
	515200 OASDI EXPENSE	315.42	1,127.19
	515500 HEALTH INSURANCE EXPENSE	325.43	2,202.01

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 587 WASTE MANAGEMENT
Agency Subprogram 036

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48460 RAPMA FEDERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,189.08	19,995.19
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	1,554.12	6,151.40
	Major Account 520000 Total	1,554.12	6,151.40
	Fund 48460 Expenditures Total	6,743.20	26,146.59
	Subprogram Revenues	11,557.96-	29,113.71-
	Subprogram Expenditures	9,619.86	42,898.46

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 045

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48450 DEPT OF DEFENSE SITES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		67,810.44-
	Major Account 460000 Total		67,810.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.63-	1,027.45-
	Major Account 480000 Total	174.63-	1,027.45-
	Fund 48450 Revenue Total	174.63-	68,837.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	5,916.61	32,759.96
	512100 VACATION LEAVE EXPENSE	590.05	2,126.72
	512200 SICK LEAVE EXPENSE	125.88	800.25
	512300 HOLIDAY LEAVE EXPENSE	732.43	1,525.64
	512500 FUNERAL LEAVE EXPENSE	6.24	82.22
	512800 ADMINISTRATIVE LEAVE EX	49.47	192.29
	515100 RETIREMENT PLANS EXPENS	555.87	2,808.28
	515200 OASDI EXPENSE	546.05	2,714.43
	515500 HEALTH INSURANCE EXPENS	784.50	5,182.62
	Major Account 510000 Total	9,307.10	48,192.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.98
	524600 RENT EXPENSE-BUILDINGS	102.06	612.36
	539100 INDIRECT COST ALLOWANCE	2,758.31	15,363.05
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	2,860.37	16,383.39
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION	118.75	118.75
	Major Account 570000 Total	118.75	118.75
	Fund 48450 Expenditures Total	12,286.22	64,694.55
	Subprogram Revenues	174.63-	68,837.89-
	Subprogram Expenditures	12,286.22	64,694.55

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 047

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	9,335.96-	64,993.04-
	Major Account 460000 Total	9,335.96-	64,993.04-
	Fund 48420 Revenue Total	9,335.96-	64,993.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,148.86	39,965.26
	512100 VACATION LEAVE EXPENSE	730.61	3,375.13
	512200 SICK LEAVE EXPENSE	68.87	550.37
	512300 HOLIDAY LEAVE EXPENSE	1,431.26	1,888.88
	512500 FUNERAL LEAVE EXPENSE	137.20	139.60
	512800 ADMINISTRATIVE LEAVE EXP	42.39	148.90
	515100 RETIREMENT PLANS EXPENSE	1,014.74	3,448.75
	515200 FICA EXPENSE	1,005.33	3,385.86
	515500 HEALTH INSURANCE EXP	1,192.89	4,806.59
	Major Account 510000 Total	16,772.15	57,709.34
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	5,197.60	18,670.35
	Major Account 520000 Total	5,197.60	18,670.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		100.70
	Major Account 570000 Total		100.70
	Fund 48420 Expenditures Total	21,969.75	76,480.39
	Subprogram Revenues	9,335.96-	64,993.04-
	Subprogram Expenditures	21,969.75	76,480.39

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 054

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	28,783.62-	251,990.08-
	Major Account 460000 Total	28,783.62-	251,990.08-
	Fund 48420 Revenue Total	28,783.62-	251,990.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,726.59	65,410.30
	512100 VACATION LEAVE EXPENSE	634.34	4,031.70
	512200 SICK LEAVE EXPENSE	174.74	1,193.99
	512300 HOLIDAY LEAVE EXPENSE	1,985.09	3,073.70
	512500 FUNERAL LEAVE	316.19	345.97
	512800 ADMINISTRATIVE LEAVE EXPENSE	46.62	218.15
	515100 RETIREMENT PLANS EXPENSE	1,339.42	5,563.51
	515200 FICA EXPENSE	1,302.27	5,365.95
	515500 HEALTH INSURANCE EXPENSE	2,489.07	11,687.59
	Major Account 510000 Total	23,014.33	96,890.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17.63	19.56
	522100 DUES & SUBSCRIPTION EXP	325.00	1,916.67
	531100 OFFICE SUPPLIES EXPENSE		103.11
	534600 ED & RECREATIONAL SUP EXPENSE	34.50	34.50
	534700 ENG TECH & COMM SUP EXPENSE		63.56
	539100 INDIRECT COST ALLOWANCE	6,865.52	30,636.46
	541100 ACCTG & AUDITING SERVICES		355.00
	542100 SOS TEMP SERV - PERSONNEL		30.14-
	545200 MEDICAL ASSESSMENT SERVICES	5,617.82	5,617.82
	554900 OTHER CONTRACTUAL SERVICE	9,137.39	108,006.80
	555320 COTS DEVELOPMENT	293.45	293.45
	Major Account 520000 Total	22,291.31	147,016.79
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION	122.87	213.62
	Major Account 570000 Total	122.87	213.62
	580000 Capital Outlay		
	583710 COTS LICENSE FEES		440.30
	Major Account 580000 Total		440.30
	Fund 48420 Expenditures Total	45,428.51	244,561.57
	Subprogram Revenues	28,783.62-	251,990.08-
	Subprogram Expenditures	45,428.51	244,561.57

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 057

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,712.20	21,917.76
	511300 OVERTIME PAYMENTS	3.08	22.91
	512100 VACATION LEAVE EXPENSE	380.82	2,124.37
	512200 SICK LEAVE EXPENSE	3.90	345.14
	512300 HOLIDAY LEAVE EXPENSE	516.04	983.35
	512600 CIVIL LEAVE EXPENSE		.35
	515100 RETIREMENT PLANS EXPENSE	420.56	1,901.36
	515200 FICA EXPENSE	393.31	1,716.22
	515500 HEALTH INSURANCE EXPENSE	1,046.93	6,249.08
	Major Account 510000 Total	7,476.84	35,260.54
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE	150.00	280.00
	524600 RENT EXPENSE-BUILDINGS	547.90	3,441.56
	532100 NON CAPITALIZED EQUIPMENT		1,093.00
	534700 ENG TECH & COMM SUP EXP		10,345.10
	538100 VEHICLE & EQUIP SUP EXP		108.00
	539100 INDIRECT COST ALLOWANCE	2,198.27	10,281.17
	542100 SOS TEMP SERV - PERSONNEL		1,184.43
	545200 MEDICAL ASSESSMENT SERVS	1,109.40	1,109.40
	Major Account 520000 Total	4,005.57	27,842.66
	Fund 28490 Expenditures Total	11,482.41	63,103.20
	Subprogram Expenditures	11,482.41	63,103.20

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Agency Number 084 ENVIRONMENT AND ENERGY

Program Number 587 WASTE MANAGEMENT

Agency Subprogram 080

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48420 SOLID WASTE			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	22,156.52-	144,235.73-
	Major Account 460000 Total	22,156.52-	144,235.73-
	Fund 48420 Revenue Total	22,156.52-	144,235.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,777.77	46,692.43
	512100 VACATION LEAVE EXPENSE	612.47	2,617.67
	512200 SICK LEAVE EXPENSE	200.67	903.32
	512300 HOLIDAY LEAVE EXPENSE	1,000.81	1,766.57
	512500 FUNERAL LEAVE EXPENSE	28.00	69.79
	512800 ADMINISTRATIVE LEAVE EXP	101.01	716.49
	515100 RETIREMENT PLANS EXPENSE	801.81	3,949.55
	515200 FICA EXPENSE	797.95	3,849.03
	515500 HEALTH INSURANCE EXPENSE	773.40	6,790.96
	Major Account 510000 Total	13,093.89	67,355.81
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXPENSE		380.00
	539100 INDIRECT COST ALLOWANCE	4,092.22	21,854.41
	554900 OTHER CONTRACTUAL SERVICE	15,697.60	65,615.83
	Major Account 520000 Total	19,789.82	87,850.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		116.97
	573100 STATE-OWNED TRANSPORTATION	549.56	624.58
	Major Account 570000 Total	549.56	741.55
	Fund 48420 Expenditures Total	33,433.27	155,947.60
	Subprogram Revenues	22,156.52-	144,235.73-
	Subprogram Expenditures	33,433.27	155,947.60

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 587 WASTE MANAGEMENT
 Agency Subprogram 091

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28390 WASTE RED/RECYCLING INCEN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	24,988.42	217,534.95-
	474101 DISPOSAL FEES	69,178.35-	620,153.53-
	Major Account 470000 Total	44,189.93-	837,688.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,017.56-	16,411.28-
	484500 Reimb Non-Gov Sources		4,540.39-
	Major Account 480000 Total	3,017.56-	20,951.67-
	Fund 28390 Revenue Total	47,207.49-	858,640.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,393.78	75,247.14
	512100 VACATION LEAVE EXPENSE	665.12	3,423.36
	512200 SICK LEAVE EXPENSE	292.98	2,591.37
	512300 HOLIDAY LEAVE EXPENSE	1,400.59	2,836.31
	515100 RETIREMENT PLANS EXPENSE	1,030.13	6,297.30
	515200 FICA EXPENSE	1,012.51	6,104.12
	515500 HEALTH INSURANCE EXPENSE	1,651.38	12,297.36
	Major Account 510000 Total	17,446.49	108,796.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.29
	521400 OCIO EXPENSE	38,769.37	105,632.49
	521500 PUBLICATION & PRINT EXPENSE		3,161.97
	524600 RENT EXPENSE-BUILDINGS	33.28	198.63
	531100 OFFICE SUPPLIES EXPENSE		84.94
	539100 INDIRECT COST ALLOWANCE	5,311.79	35,212.47
	Major Account 520000 Total	44,114.44	144,292.79
	570000 Travel Expenses		
	573100 STATE - OWNED TRANSPORTATION E		703.39
	Major Account 570000 Total		703.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	650,129.51	2,003,298.10
	Major Account 590000 Total	650,129.51	2,003,298.10
	Fund 28390 Expenditures Total	711,690.44	2,257,091.24
	Subprogram Revenues	47,207.49-	858,640.15-
	Subprogram Expenditures	711,690.44	2,257,091.24
	Program Revenues	260,974.88-	3,019,603.36-
	Program Expenditures	1,281,613.26	5,497,540.30

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,003.72	118,889.25
	511800 COMP TIME PAYMENT	5.61	53.22
	512100 VACATION LEAVE EXPENSE	809.80	5,838.33
	512200 SICK LEAVE EXPENSE	180.45	2,793.20
	512300 HOLIDAY LEAVE EXPENSE	2,397.81	4,457.39
	512500 FUNERAL LEAVE EXPENSE	118.96	324.98
	512600 CIVIL LEAVE EXPENSE		1.24
	515100 RETIREMENT PLANS EXPENSE	1,835.54	8,785.84
	515200 FICA EXPENSE	1,809.19	8,525.24
	515500 HEALTH INSURANCE EXPENSE	2,180.44	14,527.54
	Major Account 510000 Total	30,341.52	164,196.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.06	17.84
	524600 RENT EXPENSE-BUILDINGS	187.40	1,145.49
	531100 OFFICE SUPPLIES EXPENSE		97.01
	539100 INDIRECT COST ALLOWANCE	9,794.55	48,687.85
	Major Account 520000 Total	9,983.01	49,948.19
	Fund 10000 Expenditures Total	40,324.53	214,144.42
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	40,630.99-	344,493.43-
	Major Account 460000 Total	40,630.99-	344,493.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86.49-	785.04-
	Major Account 480000 Total	86.49-	785.04-
	Fund 48430 Revenue Total	40,717.48-	345,278.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,430.86	135,811.37
	511800 COMPENSATORY TIME PAID	7.49	79.44
	512100 VACATION LEAVE EXPENSE	1,223.67	8,240.78
	512200 SICK LEAVE EXPENSE	273.72	3,948.44
	512300 HOLIDAY LEAVE EXPENSE	3,560.27	6,560.07
	512500 FUNERAL LEAVE EXPENSE	180.79	459.92
	512600 CIVIL LEAVE EXPENSE		1.72
	515100 RETIREMENT PLANS EXPENSE	2,670.97	12,736.29
	515200 FICA EXPENSE	2,631.65	12,352.63
	515500 HEALTH INSURANCE EXPENSE	3,234.29	21,228.20
	Major Account 510000 Total	44,213.71	201,418.86

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 Program Number 588 AIR QUALITY
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
	520000 Operating Expenses		
	521400 OCIO EXPENSE		13,195.00
	521500 PUBLICATION & PRINT EXPENSE		199.95
	522100 DUES & SUBSCRIPTION EXPENSE	49.00	49.00
	522200 CONFERENCE REGISTRATION		249.50
	531100 OFFICE SUPPLIES EXPENSE		44.11
	534700 ENG TECH & COMM SUP EXPENSE	170.07	170.07
	539100 INDIRECT COST ALLOWANCE	14,190.35	70,678.13
	541100 ACCTG & AUDITING SERVICES		475.00
	541700 LEGAL RELATED EXPENSE		4,125.98
	545000 LABORATORY SERVICES	710.70	710.70
	545200 MEDICAL ASSESSMENT SERVICES		84.00
	554900 OTHER CONTRACTUAL SERVICE	480.00	71,799.01
	Major Account 520000 Total	15,600.12	161,780.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		209.78
	573100 STATE - OWNED TRANSPORTATION E	1,007.30	5,975.46
	574500 PERSONAL VEHICLE MILEAGE EXPEN		417.14
	575100 MISCELLANEOUS TRAVEL EXPENSE		13.87
	Major Account 570000 Total	1,007.30	6,616.25
	Fund 48430 Expenditures Total	60,821.13	369,815.56
	Subprogram Revenues	40,717.48	345,278.47
	Subprogram Expenditures	101,145.66	583,959.98

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	9,250.00-	25,250.00-
	Major Account 470000 Total	9,250.00-	25,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.80-	209.99-
	Major Account 480000 Total	27.80-	209.99-
	Fund 28345 Revenue Total	9,277.80-	25,459.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,578.18	15,002.66
	511800 COMP TIME PAYMENT	.80	8.29
	512100 VACATION LEAVE EXPENSE	137.70	861.11
	512200 SICK LEAVE EXPENSE	17.40	373.29
	512300 HOLIDAY LEAVE EXPENSE	395.92	718.86
	512500 FUNERAL LEAVE EXPENSE	101.44	129.13
	515100 RETIREMENT PLANS EXPENSE	316.80	1,279.65
	515200 FICA EXPENSE	310.47	1,217.58
	515500 HEALTH INSURANCE EXPENSE	498.05	2,838.76
	Major Account 510000 Total	5,356.76	22,429.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	.96
	521500 PUBLICATION & PRINT EXPENSE	79.38	728.50
	522200 CONFERENCE REGISTRATION		1,499.00
	531100 OFFICE SUPPLIES EXPENSE		24.76
	539100 INDIRECT COST ALLOWANCE	1,668.52	7,024.52
	Major Account 520000 Total	1,748.38	9,277.74
	Fund 28345 Expenditures Total	7,105.14	31,707.07
	Subprogram Revenues	9,277.80-	25,459.99-
	Subprogram Expenditures	7,105.14	31,707.07

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	15,000.00-	1,083,826.85-
	Major Account 470000 Total	15,000.00-	1,083,826.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,241.76-	27,390.30-
	Major Account 480000 Total	4,241.76-	27,390.30-
	Fund 28340 Revenue Total	19,241.76-	1,111,217.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,080.69	562,141.00
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	26.21	139.89
	512100 VACATION LEAVE EXPENSE	4,865.32	39,281.40
	512200 SICK LEAVE EXPENSE	1,319.76	32,852.38
	512300 HOLIDAY LEAVE EXPENSE	11,616.17	22,623.61
	512500 FUNERAL LEAVE EXPENSE	1,704.96	2,714.30
	515100 RETIREMENT PLANS EXPENSE	8,882.10	49,413.16
	515200 FICA EXPENSE	8,767.87	48,214.25
	515500 HEALTH INSURANCE EXPENSE	10,425.68	69,283.72
	516100 EMPLOYEE RELOCATION	3,000.00	3,000.00
	519300 LEAVE WITHOUT PAY		114.34
	Major Account 510000 Total	149,688.76	830,028.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.90	248.49
	521400 OCIO EXPENSE	543.75	942.50
	521500 PUBLICATION & PRINT EXP	151.46	1,823.78
	522100 DUES & SUBSCRIPTION EXPENSE	229.00	229.00
	522200 CONFERENCE REGISTRATION		249.50
	522500 EMPLOYEE MOVING EXPENSE	3,000.00-	
	522600 JOB APPLICANT EXPENSE		32.88
	524600 RENT EXPENSE-BUILDINGS	823.17	4,967.72
	526100 REP & MAINT-REAL PROPERTY		1,556.12
	531100 OFFICE SUPPLIES EXPENSE		30.07-
	534700 ENG TECH & COMM SUP EXP	404.29	988.11
	539100 INDIRECT COST ALLOWANCE	46,203.71	263,416.14
	541700 LEGAL RELATED EXPENSE	331.79	1,976.79
	542100 SOS TEMP SERV - PERSONNEL	63.96	809.56
	545000 LABORATORY SERVICES	1,658.30	4,027.30
	545200 MEDICAL ASSESSMENT SERV		336.00
	554900 OTHER CONTRACTUAL SERVICE	1,120.00	7,520.00

Agency Number 084 ENVIRONMENT AND ENERGY
Program Number 588 AIR QUALITY
Agency Subprogram 033

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	Major Account 520000 Total	48,562.33	289,093.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		230.20
	573100 STATE-OWNED TRAN	1,479.19	2,347.25
	574500 PERSONAL VEHICLE MILEAGE		386.62
	575100 MISC TRAVEL EXPENSE		32.38
	Major Account 570000 Total	1,479.19	2,996.45
	Fund 28340 Expenditures Total	199,730.28	1,122,118.32
	Subprogram Revenues	19,241.76	1,111,217.15
	Subprogram Expenditures	199,730.28	1,122,118.32

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 058

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	3,905.49-	38,112.10-
	Major Account 460000 Total	3,905.49-	38,112.10-
	Fund 48430 Revenue Total	3,905.49-	38,112.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,371.53	11,670.28
	512100 VACATION LEAVE EXPENSE	17.74	849.23
	512200 SICK LEAVE EXPENSE	23.21	348.30
	512300 HOLIDAY LEAVE EXPENSE	266.90	485.34
	515100 RETIREMENT PLANS EXPENSE	200.66	999.25
	515200 FICA EXPENSE	199.63	988.31
	515500 HEALTH INSURANCE EXPENSE	190.97	1,207.81
	Major Account 510000 Total	3,270.64	16,548.52
	520000 Operating Expenses		
	523100 UTILITIES EXPENSE	66.89	514.48
	523202 ELECTRICITY		146.03
	527200 REP & MAINT-MOTOR VEHICLES		42.58
	534700 ENG TECH & COMM SUP EXP		1,094.74
	539100 INDIRECT COST ALLOWANCE	1,105.62	5,468.80
	545000 LABORATORY SERVICES		306.00
	554900 OTHER CONTRACTUAL SERVICE	612.00	85,692.73
	Major Account 520000 Total	1,784.51	93,265.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.75
	573100 STATE - OWNED TRANSPORTATION E	401.72	1,513.19
	Major Account 570000 Total	401.72	1,663.94
	Fund 48430 Expenditures Total	5,456.87	111,477.82
	Subprogram Revenues	3,905.49-	38,112.10-
	Subprogram Expenditures	5,456.87	111,477.82

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Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28415 VOLKSWAGEN SETTLEMENT CASH FUN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		525,784.00-
	Major Account 460000 Total		525,784.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,784.23-	28,863.97-
	484300 TRUST PRINCIPAL		2,033,476.00-
	Major Account 480000 Total	5,784.23-	2,062,339.97-
	Fund 28415 Revenue Total	5,784.23-	2,588,123.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,667.04	17,378.46
	512100 VACATION LEAVE EXPENSE	248.74	842.57
	512200 SICK LEAVE EXPENSE	.02	204.81
	512300 HOLIDAY LEAVE EXPENSE	267.33	630.99
	512500 FUNERAL LEAVE EXPENSE	2.11	2.11
	512600 CIVIL LEAVE EXPENSE		2.48
	515100 RETIREMENT PLANS EXPENSE	238.88	1,428.10
	515200 FICA EXPENSE	237.76	1,397.31
	515500 HEALTH INSURANCE EXPENSE	186.17	1,943.38
	Major Account 510000 Total	3,848.05	23,830.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.41	95.32
	539100 INDIRECT COST ALLOWANCE	1,243.36	16,581.00
	Major Account 520000 Total	1,245.77	16,676.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	159,273.87	1,648,642.65
	Major Account 590000 Total	159,273.87	1,648,642.65
	Fund 28415 Expenditures Total	164,367.69	1,689,149.18
48430 AIR POLLUTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,842.16-	115,759.92-
	Major Account 460000 Total	12,842.16-	115,759.92-
	Fund 48430 Revenue Total	12,842.16-	115,759.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,341.23	6,283.90
	512100 VACATION LEAVE EXPENSE	46.61	473.51
	512200 SICK LEAVE EXPENSE	2.71	83.00
	512300 HOLIDAY LEAVE EXPENSE	143.07	256.35
	515100 RETIREMENT PLANS EXPENSE	114.56	530.99
	515200 FICA EXPENSE	113.76	520.01

Agency Number 084 ENVIRONMENT AND ENERGY
 Program Number 588 AIR QUALITY
 Agency Subprogram 065

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	113.59	671.66
	Major Account 510000 Total	1,875.53	8,819.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		49.82
	539100 INDIRECT COST ALLOWANCE	625.29	5,501.33-
	541100 ACCTG & AUDITING SERVICES		355.00
	Major Account 520000 Total	625.29	5,096.51-
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATIO		145.49
	Major Account 570000 Total		145.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	52,557.93	112,557.93
	Major Account 590000 Total	52,557.93	112,557.93
	Fund 48430 Expenditures Total	55,058.75	116,426.33
	Subprogram Revenues	18,626.39-	2,703,883.89-
	Subprogram Expenditures	219,426.44	1,805,575.51
	Program Revenues	91,768.92-	4,223,951.60-
	Program Expenditures	532,864.39	3,654,838.70
	Agency Revenues	7,226,662.29-	35,949,036.25-
	Agency Expenditures	10,056,790.33	43,995,647.46

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 000 TRUST & DISTRIBUTIVE
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63231 JUDGES RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	754.87-	687,481.79-
	481200 GAIN OR LOSS-SALE OF INV		22,415,679.04-
	486200 CONTRIBUTIONS	166,664.88-	1,008,402.97-
	486203 STATE APPROPRIATIONS		348,794.00-
	486205 DIST & COUNTY COURT FEES	238,009.09-	1,570,377.10-
	486206 SUPREME COURT FEES	5,194.00-	34,522.00-
	Major Account 480000 Total	410,622.84-	26,065,256.90-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	34,500.00	66,326.00
	Major Account 490000 Total	34,500.00	66,326.00
	Fund 63231 Revenue Total	376,122.84-	25,998,930.90-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	1,002,178.51	5,991,977.49
	559198 INVESTMENT EXPENSES		130,059.15
	Major Account 520000 Total	1,002,178.51	6,122,036.64
	Fund 63231 Expenditures Total	1,002,178.51	6,122,036.64
63271 STATE PATROL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,243.16-	1,516,477.82-
	481108 INVESTMENT INCOME - DROP	407.96-	363,397.09-
	481200 GAIN OR LOSS-SALE OF INV		49,567,616.37-
	481208 GAIN/LOSS SALE INVEST - DROP	309,992.28-	280,961.01-
	486200 CONTRIBUTIONS	817,911.31-	5,160,467.44-
	486203 STATE APPROPRIATIONS		4,112,870.00-
	Major Account 480000 Total	1,130,554.71-	61,001,789.73-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	37,000.00	79,942.00
	Major Account 490000 Total	37,000.00	79,942.00
	Fund 63271 Revenue Total	1,093,554.71-	60,921,847.73-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	2,134,509.53	11,661,452.68
	521608 PATROL DROP PAYMENTS	5,334.32	12,663.93-
	559108 INVESTMENT EXPENSES - DROP	1,191.59	7,784.25
	559198 INVESTMENT EXPENSES		287,533.17
	559200 RET PAYS-NPERS ONLY	251,962.61-	137,686.05-
	559208 DROP DISBURSEMENTS		1,103,817.37
	Major Account 520000 Total	1,889,072.83	12,910,237.49
	Fund 63271 Expenditures Total	1,889,072.83	12,910,237.49

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Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 000 TRUST & DISTRIBUTIVE

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
63301 CONTINGENT FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		42,985,013.35-
	481200 GAIN OR LOSS-SALE OF INV		1,412,782,899.28-
	Major Account 480000 Total		1,455,767,912.63-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	24,250,000.00	104,800,000.00
	Major Account 490000 Total	24,250,000.00	104,800,000.00
	Fund 63301 Revenue Total	24,250,000.00	1,350,967,912.63-
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		8,185,712.21
	Major Account 520000 Total		8,185,712.21
	Fund 63301 Expenditures Total		8,185,712.21
68590 SCHOOL OPERATING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,806.36-	292,024.95-
	486200 CONTRIBUTIONS	38,711,515.07-	204,903,030.62-
	486203 STATE APPROPRIATIONS		41,860,351.00-
	486501 ANNUITY PMT CANCELLATION		8,611.44-
	Major Account 480000 Total	38,762,321.43-	247,064,018.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	24,250,000.00-	104,800,000.00-
	493200 OPERATING TRANSFERS OUT	249,000.00	1,777,755.00
	Major Account 490000 Total	24,001,000.00-	103,022,245.00-
	Fund 68590 Revenue Total	62,763,321.43-	350,086,263.01-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	56,401,797.43	337,747,266.81
	559200 RET PAYS-NPERS ONLY	1,062,502.56	7,724,776.05
	Major Account 520000 Total	57,464,299.99	345,472,042.86
	Fund 68590 Expenditures Total	57,464,299.99	345,472,042.86
68620 STATE DEFINED CONTRIBUTION RET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		835,187.32-
	481200 GAIN OR LOSS-SALE OF INV		48,908,435.95-
	486200 CONTRIBUTIONS		4,929,851.47-
	Major Account 480000 Total		54,673,474.74-
	Fund 68620 Revenue Total		54,673,474.74-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		81,502.73
	559200 RET PAYS-NPERS ONLY		13,529,179.92

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68620 STATE DEFINED CONTRIBUTION RET			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		13,610,682.65
	Fund 68620 Expenditures Total		13,610,682.65
68630 COUNTY DEFINED CONTRIBUTION RE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		283,617.01-
	481200 GAIN OR LOSS-SALE OF INV		21,698,266.81-
	486200 CONTRIBUTIONS		2,146,674.48-
	Major Account 480000 Total		24,128,558.30-
	Fund 68630 Revenue Total		24,128,558.30-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		61,516.65
	559200 RET PAYS-NPERS ONLY		5,221,814.59
	Major Account 520000 Total		5,283,331.24
	Fund 68630 Expenditures Total		5,283,331.24
68640 DEFERRED COMPENSATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,188,353.82-	5,796,621.65-
	481200 GAIN OR LOSS-SALE OF INV	14,440,064.76-	23,071,758.35-
	481201 G/L SALE OF INVEST - Mass Mutu		5,980,688.07-
	486200 CONTRIBUTIONS	835,672.70-	5,369,532.27-
	486202 ROLLOVER CONTRIBUTIONS	116,940.61-	930,639.76-
	Major Account 480000 Total	17,581,031.89-	41,149,240.10-
	Fund 68640 Revenue Total	17,581,031.89-	41,149,240.10-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	16,215.12	107,729.52
	559200 RET PAYS-NPERS ONLY	2,774,428.17	7,654,739.45
	559201 RETIREMENT PAYS - Mass Mutual		879,561.56
	Major Account 520000 Total	2,790,643.29	8,642,030.53
	Fund 68640 Expenditures Total	2,790,643.29	8,642,030.53
68650 SERVICE ANNUITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.34-	40,654.24-
	481200 GAIN OR LOSS-SALE OF INV		1,286,281.53-
	486203 STATE APPROPRIATIONS		1,216,131.00-
	Major Account 480000 Total	6.34-	2,543,066.77-
	Fund 68650 Revenue Total	6.34-	2,543,066.77-
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	150,117.17	715,215.28

Program Summary by Subprogram

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Agency Number 085 EMPLOYEES RETIRE BOARD
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 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	559198 INVESTMENT EXPENSES		7,627.01
	Major Account 520000 Total	150,117.17	722,842.29
	Fund 68650 Expenditures Total	150,117.17	722,842.29
68660 CLASS V RETIREMENT SYS PAYMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,661.41-	28,231.04-
	486203 STATE APPROPRIATIONS		7,301,786.00-
	Major Account 480000 Total	5,661.41-	7,330,017.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	12,250,000.00	70,349,999.00
	493200 OPERATING TRANSFERS OUT	12,228,720.74-	62,238,702.44-
	Major Account 490000 Total	21,279.26	8,111,296.56
	Fund 68660 Revenue Total	15,617.85	781,279.52
	Subprogram Revenues	57,548,419.36-	1,909,688,014.66-
	Subprogram Expenditures	63,296,311.79	400,948,915.91
	Program Revenues	57,548,419.36-	1,909,688,014.66-
	Program Expenditures	63,296,311.79	400,948,915.91

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484502 PRERETIREMENT PLANNING SEMINAR		50.00-
	Major Account 480000 Total		50.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		609.19-
	493100 OPERATING TRANSFERS IN	249,000.00-	1,777,755.00-
	Major Account 490000 Total	249,000.00-	1,778,364.19-
	Fund 28511 Revenue Total	249,000.00-	1,778,414.19-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	133,846.98	676,349.42
	511300 OVERTIME PAYMENTS	747.95	5,930.22
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		41.50
	512100 VACATION LEAVE EXPENSE	14,147.35	73,522.86
	512200 SICK LEAVE EXPENSE	4,494.13	50,091.29
	512300 HOLIDAY LEAVE EXPENSE	17,049.12	34,126.94
	512400 MILITARY LEAVE EXPENSE		540.63
	512500 FUNERAL LEAVE EXPENSE	830.52	1,678.56
	512600 CIVIL LEAVE EXPENSE		543.19
	515100 RETIREMENT PLANS EXPENSE	12,811.46	63,105.05
	515200 OASDI EXPENSE	12,267.33	59,801.65
	515500 HEALTH INSURANCE EXPENSE	24,150.17	151,944.35
	516300 EMPLOYEE ASSISTANCE PRO		630.36
	516400 UNEMPLOYM COMP INS EXP	289.11	289.11
	516500 WORKERS COMP PREMIUMS		13,939.32
	Major Account 510000 Total	220,634.12	1,133,534.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	812.70	54,584.68
	521300 FREIGHT EXPENSE		15.79
	521400 DATA PROCESSING EXPENSE	43,928.53	385,636.10
	521500 PUBLICATION & PRINT EXP	543.35	20,267.53
	521900 AWARDS EXPENSE		209.54
	522100 DUES & SUBSCRIPTION EXP	348.23	4,982.62
	522200 CONFERENCE REGISTRATION		1,690.66
	524600 RENT EXPENSE-BUILDINGS	7,071.28	45,406.08
	524900 RENT EXP-DEPR SURCHARGE	3,040.19	18,241.14
	531100 OFFICE SUPPLIES EXPENSE	1,075.64	7,684.44
	532100 NON-CAPITALIZED EQUIP PU		483.70
	533900 FOOD EXPENSE		147.62

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	539500 PURCHASING CARD SUSPENSE	131.69	131.69
	541100 ACCTG & AUDITING SERVICES		294,874.89
	541200 PURCHASING ASSESSMENT		4,076.60
	541700 LEGAL RELATED EXPENSE		600.00
	542100 SOS TEMP SERV - PERSONNEL	4,543.01	17,885.44
	543300 IT CONSULTING-OTHER	56.08	169.08
	543500 MGT CONSULTANT SERVICES	36,000.00	36,000.00
	544100 PHYSICIAN SERVICES		750.00
	554900 OTHER CONTRACTUAL SERVICE	524.38	2,715.77
	555100 DATA PROC SOFTW LIC FEE		508.68
	555340 COTS MAINTENANCE	58.77-	762.20
	556100 INSURANCE EXPENSE		233.40
	559100 OTHER OPERATING EXP		1,373.08
	Major Account 520000 Total	98,016.31	899,430.73
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		37.85
	Major Account 570000 Total		37.85
	Fund 28511 Expenditures Total	318,650.43	2,033,003.03
28517 CLASS V SCHOOL MGMT WORK PLAN			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		10,336.49-
	Major Account 480000 Total		10,336.49-
	Fund 28517 Revenue Total		10,336.49-
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,115.35-	7,101.35-
	Major Account 480000 Total	1,115.35-	7,101.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.14-	27.14-
	493100 OPERATING TRANSFERS IN	36,972.86-	79,942.00-
	Major Account 490000 Total	37,000.00-	79,969.14-
	Fund 28521 Revenue Total	38,115.35-	87,070.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,394.42	18,593.42
	511300 OVERTIME PAYMENTS	13.45	315.36
	512100 VACATION LEAVE EXPENSE	507.31	2,282.35
	512200 SICK LEAVE EXPENSE	82.65	977.50
	512300 HOLIDAY LEAVE EXPENSE	442.62	904.69

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 041 RETIREMENT ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE		5.91
	512500 FUNERAL LEAVE EXPENSE	15.88	37.39
	512600 CIVIL LEAVE EXPENSE		13.07
	515100 RETIREMENT PLANS EXPENSE	334.14	1,734.24
	515200 OASDI EXPENSE	324.32	1,658.23
	515500 HEALTH INSURANCE EXPENSE	432.47	3,509.63
	516400 UNEMPLOYM COMP INS EXP	8.63	8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	5,555.89	30,450.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.54	674.27
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,311.30	11,404.40
	521500 PUBLICATION & PRINT EXP	124.03	423.55
	521900 AWARDS EXPENSE		2.50
	522100 DUES & SUBSCRIPTION EXP	10.40	148.74
	522200 CONFERENCE REGISTRATION		49.96
	524600 RENT EXPENSE-BUILDINGS	103.99	711.54
	524900 RENT EXP-DEPR SURCHARGE	44.71	268.26
	531100 OFFICE SUPPLIES EXPENSE	25.53	193.03
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	541100 ACCTG & AUDITING SERVICES		8,533.98
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	135.62	529.99
	543300 IT CONSULTING-OTHER	1.68	5.04
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICE	15.65	80.65
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	3.56	22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.46
	Major Account 520000 Total	31,854.01	53,248.31
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTAION		70.46
	574500 PERSONAL VEHICLE MILEAGE		1.11
	Major Account 570000 Total		71.57
	Fund 28521 Expenditures Total	37,409.90	83,770.28

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Agency Number 085 EMPLOYEES RETIRE BOARD
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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	13.57-	13.57-
	493100 OPERATING TRANSFERS IN	34,486.43-	66,326.00-
	Major Account 490000 Total	34,500.00-	66,339.57-
	Fund 28531 Revenue Total	34,500.00-	66,339.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,427.28	8,869.54
	511300 OVERTIME PAYMENTS		111.36
	512100 VACATION LEAVE EXPENSE	216.15	980.56
	512200 SICK LEAVE EXPENSE	35.21	522.39
	512300 HOLIDAY LEAVE EXPENSE	186.33	428.32
	512400 MILITARY LEAVE EXPENSE		1.95
	512500 FUNERAL LEAVE EXPENSE	7.85	12.01
	512600 CIVIL LEAVE EXPENSE		2.64
	515100 RETIREMENT PLANS EXPENSE	141.49	1,366.81
	515200 OASDI EXPENSE	135.04	770.29
	515500 HEALTH INSURANCE EXPENSE	181.09	2,088.38
	516400 UNEMPLOYM COMP INS EXP	4.31	4.31
	516500 WORKERS COMP PREMIUMS		204.99
	Major Account 510000 Total	2,334.75	15,363.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	33.06	556.65
	521300 FREIGHT EXPENSE		.23
	521400 DATA PROCESSING EXPENSE	655.65	5,702.25
	521500 PUBLICATION & PRINT EXP		160.23
	521900 AWARDS EXPENSE		1.25
	522100 DUES & SUBSCRIPTION EXP	5.20	74.37
	522200 CONFERENCE REGISTRATION		24.98
	524600 RENT EXPENSE-BUILDINGS	103.99	667.74
	524900 RENT EXP-DEPR SURCHARGE	44.71	268.26
	531100 OFFICE SUPPLIES EXPENSE	12.75	96.45
	532100 NON-CAPITALIZED EQUIP PU		7.23
	533900 FOOD EXPENSE-INSTITUTIONS		1.82
	541100 ACCTG & AUDITING SERVICES		4,267.00
	541200 PURCHASING ASSESSMENT		59.95
	542100 SOS TEMP SERV - PERSONNEL	67.80	264.99
	543300 IT CONSULTING-OTHER	.82	2.48
	543500 MGT CONSULTANT SERVICES	30,000.00	30,000.00
	554900 OTHER CONTRACTUAL SERVICE	7.83	40.32

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		7.48
	555340 COTS MAINTENANCE	1.78	11.35
	556100 INSURANCE EXPENSE		3.44
	559100 OTHER OPERATING EXP		19.72
	Major Account 520000 Total	30,933.59	42,238.19
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		.56
	Major Account 570000 Total		.56
	Fund 28531 Expenditures Total	33,268.34	57,602.30
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	135.89-	845.30-
	484504 FEES CHARGED TO MEMBERS	11,281.01-	66,681.44-
	Major Account 480000 Total	11,416.90-	67,526.74-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	27.14-	27.14-
	493100 OPERATING TRANSFERS IN	27.14	
	Major Account 490000 Total		27.14-
	Fund 28540 Revenue Total	11,416.90-	67,553.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,176.38	19,872.11
	512100 VACATION LEAVE EXPENSE	338.93	1,863.61
	512200 SICK LEAVE EXPENSE	102.38	1,215.98
	512300 HOLIDAY LEAVE EXPENSE	516.90	1,012.21
	512400 MILITARY LEAVE EXPENSE		21.66
	512500 FUNERAL LEAVE EXPENSE	50.92	200.19
	512600 CIVIL LEAVE EXPENSE		5.77
	515100 RETIREMENT PLANS EXPENSE	388.24	1,810.67
	515200 OASDI EXPENSE	373.89	1,723.53
	515500 HEALTH INSURANCE EXPENSE	688.14	4,172.92
	516400 UNEMPLOYM COMP INS EXP	8.63	8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	6,644.41	32,317.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.13	2,256.26
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,311.30	11,404.40
	521500 PUBLICATION & PRINT EXP		487.08

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		4.46
	522100 DUES & SUBSCRIPTION EXP	10.40	148.74
	522200 CONFERENCE REGISTRATION		49.96
	524600 RENT EXPENSE-BUILDINGS	207.98	1,335.48
	524900 RENT EXP-DEPR SURCHARGE	89.42	536.52
	531100 OFFICE SUPPLIES EXPENSE	25.53	195.00
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE-INSTITUTIONS		3.64
	541100 ACCTG & AUDITING SERVICES		8,533.98
	541200 PURCHASING ASSESSMENT		119.90
	542100 SOS TEMP SERV - PERSONNEL	135.62	529.99
	543300 IT CONSULTING-OTHER	1.68	5.04
	554900 OTHER CONTRACTUAL SERVICE	15.65	830.65
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	3.56	22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.60
	Major Account 520000 Total	1,867.27	26,540.10
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		29.61
	Major Account 570000 Total		29.61
	Fund 28540 Expenditures Total	8,511.68	58,886.97
28550 STATE ERS EXPENSE			
	Revenues		
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	120.90-	823.12-
	484504 FEES CHARGED TO MEMBERS	12,360.34-	73,876.89-
	Major Account 480000 Total	12,481.24-	74,700.01-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		40.71-
	Major Account 490000 Total		40.71-
	Fund 28550 Revenue Total	12,481.24-	74,740.72-
	Expenditures		
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,644.60	33,448.97
	511300 OVERTIME PAYMENTS	1.50	1.50
	512100 VACATION LEAVE EXPENSE	585.22	3,132.86
	512200 SICK LEAVE EXPENSE	173.13	2,212.27
	512300 HOLIDAY LEAVE EXPENSE	829.68	1,614.27
	512400 MILITARY LEAVE EXPENSE		22.65

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	74.11	197.87
	512600 CIVIL LEAVE EXPENSE		18.60
	515100 RETIREMENT PLANS EXPENSE	621.24	3,042.56
	515200 OASDI EXPENSE	599.55	2,890.68
	515500 HEALTH INSURANCE EXPENSE	1,048.45	6,858.10
	516400 UNEMPLOYM COMP INS EXP	12.94	12.94
	516500 WORKERS COMP PREMIUMS		614.97
	Major Account 510000 Total	10,590.42	54,068.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.90	304.77
	521300 FREIGHT EXPENSE		.70
	521400 DATA PROCESSING EXPENSE	1,966.95	17,106.62
	521500 PUBLICATION & PRINT EXP		376.64
	521900 AWARDS EXPENSE		6.24
	522100 DUES & SUBSCRIPTION EXP	15.59	223.10
	522200 CONFERENCE REGISTRATION		74.94
	524600 RENT EXPENSE-BUILDINGS	415.95	2,627.10
	524900 RENT EXP-DEPR SURCHARGE	178.83	1,072.98
	531100 OFFICE SUPPLIES EXPENSE	38.30	292.01
	532100 NON-CAPITALIZED EQUIP PU		21.66
	533900 FOOD EXPENSE		5.46
	534600 ED & RECREATIONAL SUP EX		45.00
	541100 ACCTG & AUDITING SERVICES		12,800.98
	541200 PURCHASING ASSESSMENT		179.85
	542100 SOS TEMP SERV - PERSONNEL	203.41	794.97
	543300 IT CONSULTING-OTHER	2.52	7.56
	554900 OTHER CONTRACTUAL SERVICE	158.48	773.48
	555100 DATA PROC SOFTW LIC FEE		22.44
	555340 COTS MAINTENANCE	5.34	34.02
	556100 INSURANCE EXPENSE		10.30
	559100 OTHER OPERATING EXP		59.32
	Major Account 520000 Total	3,096.27	36,840.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.33
	Major Account 570000 Total		21.33
	Fund 28550 Expenditures Total	13,686.69	90,929.71
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	60.82-	401.76-
	484504 FEES CHARGED TO MEMBERS	9,110.35-	52,988.77-
	Major Account 480000 Total	9,171.17-	53,390.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		27.14-
	Major Account 490000 Total		27.14-
	Fund 28560 Revenue Total	9,171.17-	53,417.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,052.07	19,824.25
	511300 OVERTIME PAYMENTS	.50	.50
	512100 VACATION LEAVE EXPENSE	369.11	2,125.15
	512200 SICK LEAVE EXPENSE	95.68	1,355.55
	512300 HOLIDAY LEAVE EXPENSE	505.77	1,012.20
	512400 MILITARY LEAVE EXPENSE		9.84
	512500 FUNERAL LEAVE EXPENSE	54.52	167.51
	512600 CIVIL LEAVE EXPENSE		8.47
	515100 RETIREMENT PLANS EXPENSE	378.73	1,828.15
	515200 OASDI EXPENSE	367.22	1,749.12
	515500 HEALTH INSURANCE EXPENSE	575.80	3,907.06
	516400 UNEMPLOYM COMP INS EXP	8.63	8.63
	516500 WORKERS COMP PREMIUMS		409.98
	Major Account 510000 Total	6,408.03	32,406.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.45	239.15
	521300 FREIGHT EXPENSE		.46
	521400 DATA PROCESSING EXPENSE	1,344.82	11,637.43
	521500 PUBLICATION & PRINT EXP		333.65
	521900 AWARDS EXPENSE		3.28
	522100 DUES & SUBSCRIPTION EXP	10.40	148.74
	522200 CONFERENCE REGISTRATION		49.96
	524600 RENT EXPENSE-BUILDINGS	207.98	1,335.48
	524900 RENT EXP-DEPR SURCHARGE	89.42	536.52
	531100 OFFICE SUPPLIES EXPENSE	25.53	195.27
	532100 NON-CAPITALIZED EQUIP PU		14.44
	533900 FOOD EXPENSE		3.64
	534600 ED & RECREATIONAL SUP EX		20.00
	541100 ACCTG & AUDITING SERVICES		8,533.98
	541200 PURCHASING ASSESSMENT		119.90

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	135.62	529.99
	543300 IT CONSULTING-OTHER	1.68	5.04
	554900 OTHER CONTRACTUAL SERVICE	75.65	373.15
	555100 DATA PROC SOFTW LIC FEE		14.96
	555340 COTS MAINTENANCE	3.56	22.68
	556100 INSURANCE EXPENSE		6.86
	559100 OTHER OPERATING EXP		39.50
	Major Account 520000 Total	1,990.11	24,164.08
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		9.95
	Major Account 570000 Total		9.95
	Fund 28560 Expenditures Total	8,398.14	56,580.44
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	78.57-	490.30-
	484500 REIMB NON-GOVT SOURCES	68,891.23-	392,982.40-
	484502 PRERETIREMENT PLANNING SEMINAR	25.00-	25.00-
	Major Account 480000 Total	68,994.80-	393,497.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		489.98-
	Major Account 490000 Total		489.98-
	Fund 28580 Revenue Total	68,994.80-	393,987.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,278.30	133,437.46
	511300 OVERTIME PAYMENTS	7.96	12.71
	512100 VACATION LEAVE EXPENSE	2,538.89	12,871.34
	512200 SICK LEAVE EXPENSE	840.20	8,562.60
	512300 HOLIDAY LEAVE EXPENSE	3,650.97	7,012.63
	512400 MILITARY LEAVE EXPENSE		126.06
	512500 FUNERAL LEAVE EXPENSE	215.47	935.06
	512600 CIVIL LEAVE EXPENSE		80.51
	515100 RETIREMENT PLANS EXPENSE	2,736.49	12,210.62
	515200 OASDI EXPENSE	2,615.36	11,525.28
	515500 HEALTH INSURANCE EXPENSE	5,381.83	30,668.09
	516400 UNEMPLOYM COMP INS EXP	60.41	60.41
	516500 WORKERS COMP PREMIUMS		2,664.87
	Major Account 510000 Total	47,325.88	220,167.64
	520000 Operating Expenses		

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	468.57	1,337.21
	521300 FREIGHT EXPENSE		3.02
	521400 DATA PROCESSING EXPENSE	9,179.10	76,242.38
	521500 PUBLICATION & PRINT EXP		1,322.97
	521900 AWARDS EXPENSE		33.13
	522100 DUES & SUBSCRIPTION EXP	72.77	1,041.15
	522200 CONFERENCE REGISTRATION		332.72
	524600 RENT EXPENSE-BUILDINGS	1,351.86	8,680.56
	524900 RENT EXP-DEPR SURCHARGE	581.21	3,487.26
	531100 OFFICE SUPPLIES EXPENSE	178.70	1,306.30
	532100 NON-CAPITALIZED EQUIP PU		101.04
	533900 FOOD EXPENSE		23.67
	534600 ED & RECREATIONAL SUP EX		300.00
	541100 ACCTG & AUDITING SERVICES		56,229.38
	541200 PURCHASING ASSESSMENT		779.35
	542100 SOS TEMP SERV - PERSONNEL	949.28	3,578.69
	543300 IT CONSULTING-OTHER	11.72	34.32
	544100 PHYSICIAN SERVICES		900.00
	554900 OTHER CONTRACTUAL SERVICE	1,009.57	1,450.58
	555100 DATA PROC SOFTW LIC FEE		97.25
	555340 COTS MAINTENANCE	24.94	156.68
	556100 INSURANCE EXPENSE		44.62
	559100 OTHER OPERATING EXP		2,725.84
	Major Account 520000 Total	13,827.72	160,208.12
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7.24
	Major Account 570000 Total		7.24
	Fund 28580 Expenditures Total	61,153.60	380,383.00
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	70.17-	431.45-
	484500 REIMB NON-GOVT SOURCES	39,659.86-	244,345.37-
	484501 EARLY PLANNING SEMINAR		25.00-
	484509 ADMIN PROCESSING FEE PENALTY		250.00-
	Major Account 480000 Total	39,730.03-	245,051.82-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		122.13-
	Major Account 490000 Total		122.13-

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	490000 Other Financing Sources		
	Fund 28590 Revenue Total	39,730.03-	245,173.95-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,871.76	78,703.38
	511300 OVERTIME PAYMENTS	.50	9.45
	512100 VACATION LEAVE EXPENSE	1,502.85	8,428.37
	512200 SICK LEAVE EXPENSE	432.77	5,269.26
	512300 HOLIDAY LEAVE EXPENSE	1,996.29	4,003.02
	512400 MILITARY LEAVE EXPENSE		59.10
	512500 FUNERAL LEAVE EXPENSE	165.11	538.05
	512600 CIVIL LEAVE EXPENSE		39.56
	515100 RETIREMENT PLANS EXPENSE	1,496.61	7,270.22
	515200 OASDI EXPENSE	1,432.96	6,882.30
	515500 HEALTH INSURANCE EXPENSE	2,825.49	17,991.99
	516400 UNEMPLOYM COMP INS EXP	38.83	38.83
	516500 WORKERS COMP PREMIUMS		1,844.91
	Major Account 510000 Total	25,763.17	131,078.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	305.97	901.74
	521300 FREIGHT EXPENSE		2.09
	521400 DATA PROCESSING EXPENSE	6,146.66	53,028.67
	521500 PUBLICATION & PRINT EXP		1,182.81
	521900 AWARDS EXPENSE		17.60
	522100 DUES & SUBSCRIPTION EXP	46.76	669.29
	522200 CONFERENCE REGISTRATION		224.82
	524600 RENT EXPENSE-BUILDINGS	935.91	6,009.66
	524900 RENT EXP-DEPR SURCHARGE	402.38	2,414.28
	531100 OFFICE SUPPLIES EXPENSE	115.85	873.34
	532100 NON-CAPITALIZED EQUIP PU		64.98
	533900 FOOD EXPENSE		16.38
	534600 ED & RECREATIONAL SUP EX		135.00
	541100 ACCTG & AUDITING SERVICES		38,402.91
	541200 PURCHASING ASSESSMENT		539.55
	542100 SOS TEMP SERV - PERSONNEL	610.26	2,384.87
	543300 IT CONSULTING-OTHER	7.54	22.60
	554900 OTHER CONTRACTUAL SERVICES	475.44	767.95
	555100 DATA PROC SOFTW LIC FEE		67.32
	555340 COTS MAINTENANCE	16.03	102.09
	556100 INSURANCE EXPENSE		30.89

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		177.87
	Major Account 520000 Total	9,062.80	108,036.71
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		5.01
	Major Account 570000 Total		5.01
	Fund 28590 Expenditures Total	34,825.97	239,120.16
	Subprogram Revenues	463,409.49	2,777,034.64
	Subprogram Expenditures	515,904.75	3,000,275.89
	Program Revenues	463,409.49	2,777,034.64
	Program Expenditures	515,904.75	3,000,275.89

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Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28511 SCHOOL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	452.25	1,819.50
	515200 FICA EXPENSE	34.64	139.42
	Major Account 510000 Total	486.89	1,958.92
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52.07	310.64
	522100 DUES & SUBSCRIPTION EXP		1,685.05
	522200 CONFERENCE REGISTRATION		1,802.00
	533900 FOOD EXPENSE-INSTITUTIONS		320.08
	Major Account 520000 Total	52.07	4,117.77
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,457.40
	Major Account 570000 Total		1,457.40
	Fund 28511 Expenditures Total	538.96	7,534.09
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	54.00
	515200 FICA EXPENSE	1.01	4.04
	Major Account 510000 Total	14.51	58.04
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.56	9.22
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	1.56	122.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28521 Expenditures Total	16.07	223.21
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.75	27.00
	515200 FICA EXPENSE	.53	2.07
	Major Account 510000 Total	7.28	29.07
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	.78	4.59
	522100 DUES & SUBSCRIPTION EXP		25.15
	522200 CONFERENCE REGISTRATION		26.50
	533900 FOOD EXPENSE-INSTITUTIONS		4.75

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<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28531 JUDGES EXPENSE FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	.78	60.99
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		21.59
	Major Account 570000 Total		21.59
	Fund 28531 Expenditures Total	8.06	111.65
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	54.00
	515200 FICA EXPENSE	1.01	4.02
	Major Account 510000 Total	14.51	58.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.56	9.22
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	1.56	122.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28540 Expenditures Total	16.07	223.19
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	20.25	90.00
	515200 FICA EXPENSE	1.54	6.87
	Major Account 510000 Total	21.79	96.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.33	13.82
	522100 DUES & SUBSCRIPTION EXP		75.45
	522200 CONFERENCE REGISTRATION		79.50
	533900 FOOD EXPENSE-INSTITUTIONS		14.23
	Major Account 520000 Total	2.33	183.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.76
	Major Account 570000 Total		64.76
	Fund 28550 Expenditures Total	24.12	344.63
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	13.50	54.00

Agency Number 085 EMPLOYEES RETIRE BOARD

Program Number 042 BOARD MEMBER EXPENSES

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1.01	4.02
	Major Account 510000 Total	14.51	58.02
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.56	9.22
	522100 DUES & SUBSCRIPTION EXP		50.30
	522200 CONFERENCE REGISTRATION		53.00
	533900 FOOD EXPENSE-INSTITUTIONS		9.48
	Major Account 520000 Total	1.56	122.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		43.17
	Major Account 570000 Total		43.17
	Fund 28560 Expenditures Total	16.07	223.19
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	94.50	361.50
	515200 FICA EXPENSE	7.21	27.55
	Major Account 510000 Total	101.71	389.05
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.88	62.52
	522100 DUES & SUBSCRIPTION EXP		352.10
	522200 CONFERENCE REGISTRATION		344.50
	533900 FOOD EXPENSE-INSTITUTIONS		64.02
	Major Account 520000 Total	10.88	823.14
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		291.58
	Major Account 570000 Total		291.58
	Fund 28580 Expenditures Total	112.59	1,503.77
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	60.75	240.00
	515200 FICA EXPENSE	4.67	18.49
	Major Account 510000 Total	65.42	258.49
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.98	41.42
	522100 DUES & SUBSCRIPTION EXP		226.35
	522200 CONFERENCE REGISTRATION		238.50
	533900 FOOD EXPENSE-INSTITUTIONS		42.69
	Major Account 520000 Total	6.98	548.96

Agency Number085EMPLOYEES RETIRE BOARD

Program Number042BOARD MEMBER EXPENSES

Agency Subprogram000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.38
	Major Account 570000 Total		194.38
	Fund 28590 Expenditures Total	72.40	1,001.83
	Subprogram Expenditures	804.34	11,165.56
	Program Expenditures	804.34	11,165.56

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		460,351.00
	Major Account 520000 Total		460,351.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,400,000.00
	Major Account 590000 Total		41,400,000.00
	Fund 10000 Expenditures Total		41,860,351.00
	Subprogram Expenditures		41,860,351.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		4,112,870.00
	Major Account 590000 Total		4,112,870.00
	Fund 10000 Expenditures Total		4,112,870.00
	Subprogram Expenditures		4,112,870.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		348,794.00
	Major Account 590000 Total		348,794.00
	Fund 10000 Expenditures Total		348,794.00
	Subprogram Expenditures		348,794.00

Agency Number085EMPLOYEES RETIRE BOARD

Program Number515PUBLIC EMPLOYEES RETIREMENT

Agency Subprogram010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		7,301,786.00
	Major Account 590000 Total		7,301,786.00
	Fund 10000 Expenditures Total		7,301,786.00
	Subprogram Expenditures		7,301,786.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT
Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,216,131.00
	Major Account 590000 Total		1,216,131.00
	Fund 10000 Expenditures Total		1,216,131.00
	Subprogram Expenditures		1,216,131.00
	Program Expenditures		54,839,932.00

Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68530 STATE EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	32,628.23-	55,184.02-
	Major Account 480000 Total	32,628.23-	55,184.02-
	Fund 68530 Revenue Total	32,628.23-	55,184.02-
Expenditures	520000 Operating Expenses		
	559200 RET PAYS-NPERS ONLY		10,913.57
	Major Account 520000 Total		10,913.57
	Fund 68530 Expenditures Total		10,913.57
68540 COUNTY EQUAL RETIREMENT			
Revenues	480000 Revenues - Miscellaneous		
	481200 GAIN OR LOSS-SALE OF INV	33,952.74-	57,657.14-
	486200 CONTRIBUTIONS		185.00-
	Major Account 480000 Total	33,952.74-	57,842.14-
	Fund 68540 Revenue Total	33,952.74-	57,842.14-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		16,219.24
	559200 RET PAYS-NPERS ONLY	2,366.68	7,944.42
	Major Account 520000 Total	2,366.68	24,163.66
	Fund 68540 Expenditures Total	2,366.68	24,163.66
68600 STATE CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,751.23-	7,586,974.58-
	481200 GAIN OR LOSS-SALE OF INV		159,090,531.73-
	484500 REIMB NON-GOVT SOURCES	3,940,000.00-	22,717,000.00-
	486200 CONTRIBUTIONS		35,331,520.31-
	486501 REINSTATED FORFEITURES		286.71
	Major Account 480000 Total	3,941,751.23-	224,725,739.91-
	Fund 68600 Revenue Total	3,941,751.23-	224,725,739.91-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	3,872,951.16	22,967,555.59
	521900 AWARDS EXPENSE		30.00
	559100 OTHER OPERATING EXP		628,281.61
	559200 RET PAYS-NPERS ONLY		36,512,268.67
	Major Account 520000 Total	3,872,951.16	60,108,135.87
	Fund 68600 Expenditures Total	3,872,951.16	60,108,135.87
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	522,232.98-	2,983,760.53-
	481200 GAIN OR LOSS-SALE OF INV	5,662,483.23	45,851,168.69-

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Agency Number 085 EMPLOYEES RETIRE BOARD
 Program Number 517 EQUAL BENEFITS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
68610 COUNTY CASH BALANCE RETIRE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	828,000.00-	4,929,000.00-
	486200 CONTRIBUTIONS	2,851,111.14-	17,204,635.74-
	Major Account 480000 Total	1,461,139.11	70,968,564.96-
	Fund 68610 Revenue Total	1,461,139.11	70,968,564.96-
Expenditures	520000 Operating Expenses		
	521600 ANNUITY & RETIREMENT PAY	837,030.69	4,948,732.22
	559100 OTHER OPERATING EXP	34,023.10	367,943.52
	559200 RET PAYS-NPERS ONLY	2,421,478.91	12,464,657.61
	Major Account 520000 Total	3,292,532.70	17,781,333.35
	Fund 68610 Expenditures Total	3,292,532.70	17,781,333.35
	Subprogram Revenues	2,547,193.09-	295,807,331.03-
	Subprogram Expenditures	7,167,850.54	77,924,546.45
	Program Revenues	2,547,193.09-	295,807,331.03-
	Program Expenditures	7,167,850.54	77,924,546.45
	Agency Revenues	60,559,021.94-	2,208,272,380.33-
	Agency Expenditures	70,980,871.42	536,724,835.81

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	712.75-	3,286.53-
	Major Account 480000 Total	712.75-	3,286.53-
	Fund 28600 Revenue Total	712.75-	3,286.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,406.40	22,974.81
	511300 OVERTIME PAYMENTS	43.03	43.03
	511800 COMPENSATORY TIME PAID		268.34
	512100 VACATION LEAVE EXPENSE	550.80	1,239.30
	512300 HOLIDAY LEAVE EXPENSE	550.80	1,101.60
	515100 RETIREMENT PLANS EXPENSE	415.66	1,918.96
	515200 FICA EXPENSE	411.58	1,882.03
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	516500 WORKERS COMP PREMIUMS		373.00
	Major Account 510000 Total	6,882.09	32,823.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.40	79.72
	521400 CIO CHARGES	57.06	342.36
	521412 OCIO-VOICE EXPENSE	96.50	622.06
	521500 PUBLICATIONS & PRINTING	34.92	135.86
	522100 DUES & SUBSCRIPTION EXP		1,040.00
	524600 RENT EXPENSE-BUILDINGS		4,309.00
	531100 OFFICE SUPPLIES EXPENSE		56.14
	533100 HOUSEHOLD & INSTIT EXP	34.63	37.83
	534947 DATA PROCESSING SUPPLIES		124.11
	541100 ACCTG & AUDITING SERVICES		347.00
	541200 PURCHASING ASSESSMENT		309.00
	556100 INSURANCE EXPENSE		6.73
	Major Account 520000 Total	237.51	7,409.81
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	6.63	160.17
	Major Account 570000 Total	6.63	160.17
	Fund 28600 Expenditures Total	7,126.23	40,393.97
	Subprogram Revenues	712.75-	3,286.53-
	Subprogram Expenditures	7,126.23	40,393.97

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	450000 Taxes		
	454661 BEAN TAX 04 CROP		270,812.54-
	Major Account 450000 Total		270,812.54-
	Fund 28600 Revenue Total		270,812.54-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	368.49	1,526.58
	554900 OTHER CONTRACTUAL SERVICES	186.88	767.00
	Major Account 520000 Total	555.37	2,293.58
	Fund 28600 Expenditures Total	555.37	2,293.58
	Subprogram Revenues		270,812.54-
	Subprogram Expenditures	555.37	2,293.58

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	533901 FOOD-OFFICIAL FUNCTION		15.79
	Major Account 520000 Total		15.79
	570000 Travel Expenses		
	571600 MEALS - TAXABLE	46.41	342.21
	572100 COMMERCIAL TRANSPORTATIO		950.40
	Major Account 570000 Total	46.41	1,292.61
	Fund 28600 Expenditures Total	46.41	1,308.40
	Subprogram Expenditures	46.41	1,308.40

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,478.29-
	Major Account 480000 Total		7,478.29-
	Fund 28600 Revenue Total		7,478.29-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		22,500.00
	Major Account 520000 Total		22,500.00
	Fund 28600 Expenditures Total		22,500.00
	Subprogram Revenues		7,478.29-
	Subprogram Expenditures		22,500.00

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Agency Number 086 DRY BEAN COMMISSION
 Program Number 137 DRY BEAN COMM
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28600 DRY BEAN DEVELOPMENT			
Expenditures			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	225.00
	524700 RENT-OTHER REAL PROPERTY		297.50
	533901 FOOD-OFFICIAL FUNCTION		354.56
	559100 OTHER OPERATING EXP	10,000.00	15,000.00
	Major Account 520000 Total	10,225.00	15,877.06
	570000 Travel Expenses		
	571100 LODGING		244.24
	Major Account 570000 Total		244.24
	Fund 28600 Expenditures Total	10,225.00	16,121.30
	Subprogram Expenditures	10,225.00	16,121.30
	Program Revenues	712.75-	281,577.36-
	Program Expenditures	17,953.01	82,617.25
	Agency Revenues	712.75-	281,577.36-
	Agency Expenditures	17,953.01	82,617.25

Agency Number 087 NE ACTABTY & DISCL COMM

Program Number 094 ADMINISTRATION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	37,519.67	171,764.62	
512100 VACATION LEAVE EXPENSE	7,028.38	19,163.71	
512200 SICK LEAVE EXPENSE	864.28	4,189.59	
512300 HOLIDAY LEAVE EXPENSE	5,134.04	8,556.72	
512500 FUNERAL LEAVE EXPENSE	793.88	1,686.32	
515100 RETIREMENT PLANS EXPENSE	3,844.32	15,377.28	
515200 FICA EXPENSE	3,684.53	14,494.41	
515500 HEALTH INSURANCE EXPENSE	6,499.16	32,495.80	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		3,722.00	
Major Account 510000 Total	65,368.26	271,549.33	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	480.32	1,722.76	
521400 CIO CHARGES	1,093.58	9,514.77	
521500 PUBLICATION & PRINT EXP	991.55	5,193.40	
522100 DUES & SUBSCRIPTION EXP	1,173.20	1,173.20	
522200 CONFERENCE REGISTRATION		312.00	
531100 OFFICE SUPPLIES EXPENSE		1,515.98	
541100 ACCTG & AUDITING SERVICES		1,192.00	
541200 PURCHASING ASSESSMENT		118.00	
541700 LEGAL RELATED EXPENSE		114.89	
543100 IT CONSULTING-APPLICATIONS		807.50	
559100 OTHER OPERATING EXP		53.84	
Major Account 520000 Total	3,738.65	21,718.34	
570000 Travel Expenses			
574500 PERSONAL VEHICLE MILEAGE		270.26	
Major Account 570000 Total		270.26	
Fund 10000 Expenditures Total	69,106.91	293,537.93	
28710 NADC CASH			
Revenues			
470000 Revenues - Sales & Charges			
474100 GENERAL BUSINESS FEES	59,392.50-	60,420.00-	
475100 REGISTRATION / LICENSE F	300.00-	3,800.00-	
Major Account 470000 Total	59,692.50-	64,220.00-	
480000 Revenues - Miscellaneous			
481100 INVESTMENT INCOME	537.89-	3,317.29-	
484541 XEROX COPIES		10.05-	
485121 LATE FILING FEES	5,575.00-	41,179.91-	
485191 CIVIL PENALTIES	250.00-	250.00-	

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Agency Number 087 NE ACTABTY & DISCL COMM
 Program Number 094 ADMINISTRATION
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
28710 NADC CASH			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	6,362.89-	44,757.25-
	Fund 28710 Revenue Total	66,055.39-	108,977.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		28,965.32
	512100 VACATION LEAVE EXPENSE		2,386.71
	512200 SICK LEAVE EXPENSE		528.82
	512300 HOLIDAY LEAVE EXPENSE		1,711.34
	515100 RETIREMENT PLANS EXPENSE		2,515.38
	515200 FICA EXPENSE		2,345.57
	515500 HEALTH INSURANCE EXPENSE		5,667.88
	Major Account 510000 Total		44,121.02
	520000 Operating Expenses		
	522800 E-COMMERCE OPER EXP	391.50	641.50
	Major Account 520000 Total	391.50	641.50
	Fund 28710 Expenditures Total	391.50	44,762.52
	Subprogram Revenues	66,055.39-	108,977.25-
	Subprogram Expenditures	69,498.41	338,300.45
	Program Revenues	66,055.39-	108,977.25-
	Program Expenditures	69,498.41	338,300.45
	Agency Revenues	66,055.39-	108,977.25-
	Agency Expenditures	69,498.41	338,300.45

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		14,053.69-
	486500 MISCELLANEOUS ADJUSTMENT		16,464.30-
	Major Account 480000 Total		30,517.99-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,703.00-	3,773.84-
	Major Account 490000 Total	3,703.00-	3,773.84-
	Fund 21890 Revenue Total	3,703.00-	34,291.83-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	39,193.70	191,048.84
	511200 TEMPORARY SALARIES-WAGE	1,296.00	8,898.00
	511300 OVERTIME PAYMENTS		66.42
	512100 VACATION LEAVE EXPENSE	1,308.53	8,214.43
	512200 SICK LEAVE EXPENSE	539.92	3,247.53
	512300 HOLIDAY LEAVE EXPENSE	4,560.24	9,120.45
	512500 FUNERAL LEAVE EXPENSE		598.96
	515100 RETIREMENT PLANS EXPENSE	3,414.63	15,896.46
	515200 FICA EXPENSE	3,427.60	15,960.65
	515500 HEALTH INSURANCE EXPENSE	4,173.10	25,038.60
	516300 EMPLOYEE ASSISTANCE PRO		74.16
	516500 WORKERS COMP PREMIUMS		3,282.00
	Major Account 510000 Total	57,913.72	281,446.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.62	15.05
	521400 CIO CHARGES	627.06	4,199.12
	521500 PUBLICATION & PRINT EXP		1,003.58
	522100 DUES & SUBSCRIPTION EXP	720.00	10,717.92
	522200 CONFERENCE REGISTRATION	250.00	745.00
	524600 RENT EXPENSE-BUILDINGS	1,077.95	6,467.70
	524900 RENT EXP-DEPR SURCHARGE	416.65	2,499.90
	531100 OFFICE SUPPLIES EXPENSE	123.96	491.24
	532200 PERSONAL COMPUTING EQUIPMENT		2,962.72
	533900 FOOD EXPENSE-INSTITUTIONS	22.95	145.20
	541100 ACCTG & AUDITING SERVICES		3,381.00
	541200 purchasing assessment		9,004.00
	556100 INSURANCE EXPENSE		453.75
	Major Account 520000 Total	3,240.19	42,086.18
	Fund 21890 Expenditures Total	61,153.91	323,532.68
	Subprogram Revenues	3,703.00-	34,291.83-

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT	520000Operating Expenses		
	Subprogram Expenditures	<u>61,153.91</u>	<u>323,532.68</u>

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	7,163.93-	2,856,337.71-
	454601 Grain/Seed Tax Audit Refund		123.04
	454664 GRAIN TAX FSA		14,501.16-
	Major Account 450000 Total	7,163.93-	2,870,715.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,263.12-	19,378.83-
	Major Account 480000 Total	2,263.12-	19,378.83-
	Fund 21890 Revenue Total	9,427.05-	2,890,094.66-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	892.39	3,976.84
	Major Account 520000 Total	892.39	3,976.84
	Fund 21890 Expenditures Total	892.39	3,976.84
	Subprogram Revenues	9,427.05-	2,890,094.66-
	Subprogram Expenditures	892.39	3,976.84

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	1,432.36	6,748.56
	Major Account 520000 Total	1,432.36	6,748.56
	Fund 21890 Expenditures Total	1,432.36	6,748.56
	Subprogram Expenditures	1,432.36	6,748.56

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	541100ACCTG & AUDITING SERVICES	915.31	2,742.16
	Major Account 520000 Total	915.31	2,742.16
	Fund 21890 Expenditures Total	915.31	2,742.16
	Subprogram Expenditures	915.31	2,742.16

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures			
	510000 Personal Services		
	511600 PER DIEM PAYMENTS		650.00
	515200 FICA EXPENSE		49.71
	Major Account 510000 Total		699.71
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	494.91	494.91
	521412 OCIO-VOICE EXPENSE	17.93	481.00
	524700 RENT EXP-OTHER REAL PROP	600.00	1,175.00
	525200 RENT EXP-DATA PROC EQUIP	410.78	410.78
	533901 FOOD-OFFICIAL FUNCTION		2.37
	Major Account 520000 Total	1,523.62	2,564.06
	570000 Travel Expenses		
	571100 LODGING	1,309.06	3,384.73
	571600 MEALS - TAXABLE		106.13
	574500 PERSONAL VEHICLE MILEAGE	504.88	2,462.20
	575100 MISC TRAVEL EXPENSE	65.00	135.00
	Major Account 570000 Total	1,878.94	6,088.06
	Fund 21890 Expenditures Total	3,402.56	9,351.83
	Subprogram Expenditures	3,402.56	9,351.83

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram006

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		7,000.00
	554900 OTHER CONTRACTUAL SERVICES		1,581,450.00
	Major Account 520000 Total		1,588,450.00
	Fund 21890 Expenditures Total		1,588,450.00
	Subprogram Expenditures		1,588,450.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 007

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	938,000.00	938,000.00
	Major Account 520000 Total	938,000.00	938,000.00
	Fund 21890 Expenditures Total	938,000.00	938,000.00
	Subprogram Expenditures	938,000.00	938,000.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD
Agency Subprogram 008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	12,416.66	62,083.30
	Major Account 520000 Total	12,416.66	62,083.30
	Fund 21890 Expenditures Total	12,416.66	62,083.30
	Subprogram Expenditures	12,416.66	62,083.30

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Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		10,311.42-
	Major Account 480000 Total		10,311.42-
	Fund 21890 Revenue Total		10,311.42-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7,934.60
	521300 FREIGHT EXPENSE	27,044.29	46,070.45
	521500 PUBLICATION & PRINT EXP	85,326.89	216,515.20
	521900 AWARDS EXPENSE	650.00	650.00
	522100 DUES & SUBSCRIPTION EXP	2,374.40	22,749.91
	534600 ED & RECREATIONAL SUP EX		49.00
	554900 OTHER CONTRACTUAL SERVICES	635,071.03	1,267,210.92
	559100 OTHER OPERATING EXP	5,550.00	44,000.00
	Major Account 520000 Total	756,016.61	1,605,180.08
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		7,422.55
	574500 PERSONAL VEHICLE MILEAGE		165.60
	Major Account 570000 Total		7,588.15
	Fund 21890 Expenditures Total	756,016.61	1,612,768.23
	Subprogram Revenues		10,311.42-
	Subprogram Expenditures	756,016.61	1,612,768.23

Agency Number 088 CORN DEV MKTG BD
 Program Number 384 CORN DEVELOPMENT BOARD
 Agency Subprogram 011

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890 CORN DEVELOPMENT			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.01	756.20
	521412 OCIO-VOICE EXPENSE	536.02	2,683.66
	521500 PUBLICATION & PRINT EXP		78.82
	522100 DUES & SUBSCRIPTION EXP		540.00
	524700 RENT EXP-OTHER REAL PROP	120.00	360.00
	527200 REP & MAINT-MOTOR VEHICL		1,020.00
	534946 PROMOTIONAL SUPPLIES	11.15	2,349.64
	554900 OTHER CONTRACTUAL SERVICES	82,845.90	355,088.26
	559100 OTHER OPERATING EXP		12,550.00
	Major Account 520000 Total	83,606.08	375,426.58
	570000 Travel Expenses		
	571100 LODGING		2,084.50
	571600 MEALS - TAXABLE	325.68	325.68
	573100 STATE-OWNED TRANSPORT	603.40	3,765.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		506.00
	Major Account 570000 Total	929.08	6,681.30
	Fund 21890 Expenditures Total	84,535.16	382,107.88
	Subprogram Expenditures	84,535.16	382,107.88

Agency Number088CORN DEV MKTG BD

Program Number384CORN DEVELOPMENT BOARD

Agency Subprogram012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21890CORN DEVELOPMENT			
Expenditures	520000Operating Expenses		
	554900OTHER CONTRACTUAL SERVICES		25,456.25
	Major Account 520000 Total		25,456.25
	Fund 21890 Expenditures Total		25,456.25
	Subprogram Expenditures		25,456.25
	Program Revenues	13,130.05-	2,934,697.91-
	Program Expenditures	1,858,764.96	4,955,217.73
	Agency Revenues	13,130.05-	2,934,697.91-
	Agency Expenditures	1,858,764.96	4,955,217.73

Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27212 NEB TOURISM COMM PROM CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALES OF SERVICE	12,798.13-	47,850.85-
	Major Account 470000 Total	12,798.13-	47,850.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.73-	2,761.46-
	Major Account 480000 Total	409.73-	2,761.46-
	Fund 27212 Revenue Total	13,207.86-	50,612.31-
Expenditures	520000 Operating Expenses		
	521502 MARKETING EXPENSE	152,612.48	208,456.93
	534901 MARKETING EXPENSE SUPPLIES	944.65	1,092.44
	543300 IT CONSULTING-OTHER	25,425.00	81,583.00
	554900 OTHER CONTRACTUAL SERVICE	10,572.98	35,845.96
	Major Account 520000 Total	189,555.11	326,978.33
	Fund 27212 Expenditures Total	189,555.11	326,978.33
	Subprogram Revenues	13,207.86-	50,612.31-
	Subprogram Expenditures	189,555.11	326,978.33

Agency Number 091 NEBRASKA TOURISM COMMISSION
 Program Number 618 TOURISM PROMOTION
 Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Revenues	450000 Taxes		
	452300 LODGING TAX	324,966.96-	2,050,053.28-
	Major Account 450000 Total	324,966.96-	2,050,053.28-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,240.90-	23,935.91-
	484500 REIMB NON-GOVT SOURCES		536.30-
	Major Account 480000 Total	4,240.90-	24,472.21-
	Fund 27210 Revenue Total	329,207.86-	2,074,525.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,329.64	271,501.29
	512100 VACATION LEAVE EXPENSE	1,689.30	9,214.51
	512200 SICK LEAVE EXPENSE	58.83	504.22
	512300 HOLIDAY LEAVE EXPENSE	6,341.97	12,655.48
	515100 RETIREMENT PLANS EXPENSE	4,748.79	22,005.13
	515200 FICA EXPENSE	4,604.25	21,051.64
	515500 HEALTH INSURANCE EXPENSE	7,692.28	44,642.22
	516300 EMPLOYEE ASSISTANCE PRO		135.96
	516500 WORKERS COMP PREMIUMS		5,560.00
	Major Account 510000 Total	80,465.06	387,270.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	339.17	26,033.14
	521400 CIO CHARGES	2,435.45	15,314.89
	521500 PRINTING		62,273.79
	521501 ADVERTISING EXPENSE	3,817.65	201,333.77
	521502 MARKETING EXPENSE	108,654.70	263,781.28
	521900 AWARDS EXPENSE		90.00
	522100 DUES & SUBSCRIPTION EXP		2,200.15
	522200 CONFERENCE REGISTRATION		10.00
	522202 TRAINING REGISTRATION EXPENSE		459.00
	524600 RENT EXPENSE-BUILDINGS	2,539.24	15,517.44
	524900 RENT EXP-DEPR SURCHARGE	944.76	5,668.56
	531100 OFFICE SUPPLIES EXPENSE	28.99	1,200.79
	532200 PERSONAL COMPUTING EQUIPMENT		8,676.79
	539500 PURCHASING CARD SUSPENSE		58.97
	541100 ACCTG & AUDITING SERVICES		6,652.50
	541200 PURCHASING ASSESSMENT		1,112.00
	541400 HRMS ASSESSMENT		74.03
	554130 VIDEO SERVICES	32.15	404.60
	554900 OTHER CONTRACTUAL SERVICES		2,811.74

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 020

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	554901 INTERN CONTRACTUAL SERVICE EXP		17,395.73
	Major Account 520000 Total	118,792.11	631,069.17
	570000 Travel Expenses		
	571100 LODGING		2,468.52
	573100 STATE-OWNED TRANSPORT	1,555.28	6,692.66
	574500 PERSONAL VEHICLE MILEAGE	57.74	3,517.03
	Major Account 570000 Total	1,613.02	12,678.21
	590000 Government Aid		
	593102 Grants - CF	7,250.00	32,555.50
	Major Account 590000 Total	7,250.00	32,555.50
	Fund 27210 Expenditures Total	208,120.19	1,063,573.33
29100 TOURISM CONFERENCE CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.87-	89.17-
	Major Account 480000 Total	14.87-	89.17-
	Fund 29100 Revenue Total	14.87-	89.17-
Expenditures	520000 Operating Expenses		
	521900 AWARDS EXPENSE		1,045.00
	Major Account 520000 Total		1,045.00
	Fund 29100 Expenditures Total		1,045.00
	Subprogram Revenues	329,222.73-	2,074,614.66-
	Subprogram Expenditures	208,120.19	1,064,618.33

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Agency Number 091 NEBRASKA TOURISM COMMISSION

Program Number 618 TOURISM PROMOTION

Agency Subprogram 021

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,722.71	21,217.13
	511800 COMPENSATORY TIME PAID	171.29	367.05
	512100 VACATION LEAVE EXPENSE	391.52	4,284.72
	512200 SICK LEAVE EXPENSE		288.14
	512300 HOLIDAY LEAVE EXPENSE	587.28	1,174.56
	515100 RETIREMENT PLANS EXPENSE	439.74	2,046.53
	515200 FICA EXPENSE	434.19	2,000.37
	515500 HEALTH INSURANCE EXPENSE	503.82	3,022.92
	Major Account 510000 Total	7,250.55	34,401.42
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		64.65
	Major Account 570000 Total		64.65
	Fund 27210 Expenditures Total	7,250.55	34,466.07
	Subprogram Expenditures	7,250.55	34,466.07

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 024

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	571100 LODGING		70.00
	573100 STATE-OWNED TRANSPORT		117.59
	Major Account 570000 Total		187.59
	Fund 27210 Expenditures Total		187.59
	Subprogram Expenditures		187.59

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 025

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	520000 Operating Expenses		
	521400 CIO CHARGES		125.80
	522100 DUES & SUBSCRIPTION EXP		645.00
	Major Account 520000 Total		770.80
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		521.15
	Major Account 570000 Total		521.15
	Fund 27210 Expenditures Total		1,291.95
	Subprogram Expenditures		1,291.95

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Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 027

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		156.25
	521400 CIO CHARGES	260.27	1,305.44
	Major Account 520000 Total	260.27	1,461.69
	570000 Travel Expenses		
	571100 LODGING		228.56
	573100 STATE-OWNED TRANSPORT	342.24	2,298.03
	574500 PERSONAL VEHICLE MILEAGE		672.77
	Major Account 570000 Total	342.24	3,199.36
	Fund 27210 Expenditures Total	602.51	4,661.05
	Subprogram Expenditures	602.51	4,661.05

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION
Agency Subprogram 028

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
27210 STATE VISITORS PROMOTION FUND			
Expenditures	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		285.57
	Major Account 570000 Total		285.57
	Fund 27210 Expenditures Total		285.57
	Subprogram Expenditures		285.57
	Program Revenues	342,430.59-	2,125,226.97-
	Program Expenditures	405,528.36	1,432,488.89
	Agency Revenues	342,430.59-	2,125,226.97-
	Agency Expenditures	405,528.36	1,432,488.89

Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures			
	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.98	12,226.12
	512100 VACATION LEAVE EXPENSE	97.38	584.29
	512300 HOLIDAY LEAVE EXPENSE	292.15	584.29
	515100 RETIREMENT PLANS EXPENSE	218.79	1,003.08
	515200 FICA EXPENSE	222.32	1,017.84
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	3,362.62	15,639.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.50	160.94
	521400 CIO CHARGES	76.50	486.80
	521412 OCIO-VOICE EXPENSE	34.09	204.54
	521500 PUBLICATION & PRINT EXP		426.46
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS	465.30	1,861.20
	524900 RENT EXP-DEPR SURCHARGE	179.85	719.38
	531100 OFFICE SUPPLIES EXPENSE	72.31	72.31
	531200 IT SUPPLIES		26.37
	533132 UNIFORMS/CLOTHING		23.06
	534946 PROMOTIONAL SUPPLIES		631.08
	541100 ACCTG & AUDITING SERVICES		215.00
	541200 PURCHASING ASSESSMENT		29.00
	559100 OTHER OPERATING EXP	150.00	275.00
	Major Account 520000 Total	1,071.55	5,203.14
	570000 Travel Expenses		
	571100 LODGING		477.06
	571600 MEALS - TAXABLE		154.52
	574500 PERSONAL VEHICLE MILEAGE		75.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		191.87
	Major Account 570000 Total		899.35
	Fund 21900 Expenditures Total	4,434.17	21,741.61
	Subprogram Expenditures	4,434.17	21,741.61

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 002

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX		11,140.67-
	Major Account 450000 Total		11,140.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.77-	376.56-
	Major Account 480000 Total	51.77-	376.56-
	Fund 21900 Revenue Total	51.77-	11,517.23-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	151.60	729.57
	Major Account 520000 Total	151.60	729.57
	Fund 21900 Expenditures Total	151.60	729.57
	Subprogram Revenues	51.77-	11,517.23-
	Subprogram Expenditures	151.60	729.57

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 003

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	239.52	1,125.11
	Major Account 520000 Total	239.52	1,125.11
	Fund 21900 Expenditures Total	239.52	1,125.11
	Subprogram Expenditures	239.52	1,125.11

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 004

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	176.52	348.03
	Major Account 520000 Total	176.52	348.03
	Fund 21900 Expenditures Total	176.52	348.03
	Subprogram Expenditures	176.52	348.03

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	570000 Travel Expenses		
	571100 LODGING		128.37
	571600 MEALS - TAXABLE		172.40
	574500 PERSONAL VEHICLE MILEAGE		774.55
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total		1,105.32
	Fund 21900 Expenditures Total		1,105.32
	Subprogram Expenditures		1,105.32

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Agency Number092GRAIN SORGHUM BOARD
Program Number406GRAIN SORGHUM DEVELOP
Agency Subprogram008

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900GRAIN SORGHUM DEV UTIL MK			
Expenditures	510000Personal Services		
	511100PERMANENT SALARIES-WAGES		88.53
	515100RETIREMENT PLANS EXPENSE		6.63
	515200FICA EXPENSE		6.71
	Major Account 510000 Total		101.87
	Fund 21900 Expenditures Total		101.87
	Subprogram Expenditures		101.87

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 010

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
21900 GRAIN SORGHUM DEV UTIL MK			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	499.34	499.34
	522100 DUES & SUBSCRIPTION EXP		500.00
	533100 HOUSEHOLD & INSTIT EXP		62.46
	533901 FOOD-OFFICIAL FUNCTION		129.06
	534946 PROMOTIONAL SUPPLIES		115.50
	559100 OTHER OPERATING EXP	500.00	1,210.00
	Major Account 520000 Total	999.34	2,516.36
	Fund 21900 Expenditures Total	999.34	2,516.36
	Subprogram Expenditures	999.34	2,516.36

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Agency Number 092 GRAIN SORGHUM BOARD
 Program Number 406 GRAIN SORGHUM DEVELOP
 Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	98.77-	688.54-
	484500 REIMB NON-GOVT SOURCES		8,091.00-
	Major Account 480000 Total	98.77-	8,779.54-
	Fund 29210 Revenue Total	98.77-	8,779.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,531.98	12,314.66
	512100 VACATION LEAVE EXPENSE	97.38	584.30
	512300 HOLIDAY LEAVE EXPENSE	292.15	584.29
	515100 RETIREMENT PLANS EXPENSE	218.73	1,009.51
	515200 FICA EXPENSE	222.38	1,024.62
	516500 WORKERS COMP PREMIUMS		223.50
	Major Account 510000 Total	3,362.62	15,740.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.00
	521400 CIO CHARGES	76.50	486.82
	521412 OCIO-VOICE EXPENSE	34.09	204.54
	521500 PUBLICATION & PRINT EXP	499.34	710.41
	522100 DUES & SUBSCRIPTION EXP		72.00
	524600 RENT EXPENSE-BUILDINGS		930.60
	524900 RENT EXP-DEPR SURCHARGE		359.72
	531200 IT SUPPLIES		26.37
	533100 HOUSEHOLD & INSTIT EXP		10.13
	533132 UNIFORMS/CLOTHING		23.06
	533901 FOOD-OFFICIAL FUNCTION		23.58
	534946 PROMOTIONAL SUPPLIES		746.56
	541100 ACCTG & AUDITING SERVICES	239.51	1,340.08
	541200 PURCHASING ASSESSMENT		29.00
	556100 INSURANCE EXPENSE		6.73
	559100 OTHER OPERATING EXP	150.00	275.00
	Major Account 520000 Total	999.44	5,290.60
	570000 Travel Expenses		
	571100 LODGING		483.55
	571600 MEALS - TAXABLE		4.52
	574500 PERSONAL VEHICLE MILEAGE		75.90
	Major Account 570000 Total		563.97
	Fund 29210 Expenditures Total	4,362.06	21,595.45
	Subprogram Revenues	98.77-	8,779.54-
	Subprogram Expenditures	4,362.06	21,595.45

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP
Agency Subprogram 012

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29210 GRAIN SORGHUM NATIONAL CHECKOF			
	570000 Travel Expenses		
	Program Revenues	<u>150.54-</u>	<u>20,296.77-</u>
	Program Expenditures	<u>10,363.21</u>	<u>49,263.32</u>
	Agency Revenues	<u>150.54-</u>	<u>20,296.77-</u>
	Agency Expenditures	<u>10,363.21</u>	<u>49,263.32</u>

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS
Agency Subprogram 001

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29310 TERC CASH			
	Revenues		
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,030.00-	80,790.00-
	Major Account 470000 Total	1,030.00-	80,790.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	110.94-	474.49-
	Major Account 480000 Total	110.94-	474.49-
	Fund 29310 Revenue Total	1,140.94-	81,264.49-
	Subprogram Revenues	1,140.94-	81,264.49-

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Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
Expenditures			
510000 Personal Services			
511100 PERMANENT SALARIES-WAGES	46,004.28	251,075.46	
512100 VACATION LEAVE EXPENSE	11,181.91	20,524.12	
512200 SICK LEAVE EXPENSE	984.84	16,651.40	
512300 HOLIDAY LEAVE EXPENSE	6,520.16	13,040.33	
512800 ADMINISTRATIVE LEAVE EXP		1,539.25	
515100 RETIREMENT PLANS EXPENSE	4,844.05	22,675.89	
515200 FICA EXPENSE	4,945.97	23,275.18	
515500 HEALTH INSURANCE EXPENSE	5,088.50	33,050.10	
516300 EMPLOYEE ASSISTANCE PRO		98.88	
516500 WORKERS COMP PREMIUMS		4,971.00	
519100 OTHER PERSONAL SERV EXP		2.00-	
Major Account 510000 Total	79,569.71	386,899.61	
520000 Operating Expenses			
521100 POSTAGE EXPENSE	308.31	1,946.19	
521400 CIO CHARGES	1,244.06	6,106.03	
521500 PUBLICATION & PRINT EXP		1,285.83	
522100 DUES & SUBSCRIPTION EXP	338.00	1,647.00	
524600 RENT EXPENSE-BUILDINGS		7,910.10	
524700 RENT EXP-OTHER REAL PROP		1,613.00	
524900 RENT EXP-DEPR SURCHARGE		3,057.45	
525500 RENT EXP-OTHER PERS PROP	3.06	18.36	
527100 REP & MAINT-OFFICE EQUIP		185.00	
527800 REP & MAINT-OTHER PROPER		34.00	
531100 OFFICE SUPPLIES EXPENSE	4,985.94	6,286.59	
534600 ED & RECREATIONAL SUP EX		189.00	
541100 ACCTG & AUDITING SERVICES		1,466.00	
541200 PURCHASING ASSESSMENT		189.00	
549200 JANITORIAL/SECURITY SRVS		247.00	
554900 OTHER CONTRACTUAL SERVICES	3,600.00	6,600.00	
555100 DATA PROC SOFTW LIC FEE		450.00	
556300 SURETY & NOTARY BONDS		53.84	
559100 OTHER OPERATING EXP	20.00	20.00	
Major Account 520000 Total	10,499.37	39,304.39	
570000 Travel Expenses			
571100 LODGING		1,187.05	
574500 PERSONAL VEHICLE MILEAGE		1,444.75	
Major Account 570000 Total		2,631.80	
580000 Capital Outlay			

Agency Number 093 TAX EQUALIZATION & REVIEW
 Program Number 115 OPERATIONS
 Agency Subprogram 005

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		161.24
	Major Account 580000 Total		161.24
	Fund 10000 Expenditures Total	90,069.08	428,997.04
29310 TERC CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	400.00	700.00
	Major Account 470000 Total	400.00	700.00
	Fund 29310 Revenue Total	400.00	700.00
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,636.70	7,910.10
	524900 RENT EXP-DEPR SURCHARGE	1,019.15	3,057.45
	Major Account 520000 Total	3,655.85	10,967.55
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		13,367.59
	Major Account 570000 Total		13,367.59
	Fund 29310 Expenditures Total	3,655.85	24,335.14
	Subprogram Revenues	400.00	700.00
	Subprogram Expenditures	93,724.93	453,332.18
	Program Revenues	740.94	80,564.49
	Program Expenditures	93,724.93	453,332.18
	Agency Revenues	740.94	80,564.49
	Agency Expenditures	93,724.93	453,332.18

Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	57,888.00-	386,756.75-
	Major Account 470000 Total	57,888.00-	386,756.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	402.52-	3,127.32-
	Major Account 480000 Total	402.52-	3,127.32-
	Fund 29410 Revenue Total	58,290.52-	389,884.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,886.06	321,357.46
	512100 VACATION LEAVE EXPENSE	7,765.19	30,962.59
	512200 SICK LEAVE EXPENSE	3,465.23	19,449.35
	512300 HOLIDAY LEAVE EXPENSE	9,018.72	18,037.44
	512500 FUNERAL LEAVE EXPENSE		1,004.36
	515100 RETIREMENT PLANS EXPENSE	4,877.33	29,263.98
	515200 FICA EXPENSE	4,754.86	28,529.07
	515500 HEALTH INSURANCE EXPENSE	6,119.12	36,714.72
	516300 EMPLOYEE ASSISTANCE PRO		98.88
	516500 WORKERS COMP PREMIUMS		6,560.00
	Major Account 510000 Total	80,886.51	491,977.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.48	437.19
	521400 CIO CHARGES	862.55	4,380.81
	521500 PUBLICATION & PRINT EXP	274.99	2,078.68
	522100 DUES & SUBSCRIPTION EXP	1,200.04	5,560.98
	522200 CONFERENCE REGISTRATION	50.00	136.00
	522900 EMPLOYEE PARKING EXP	24.00	144.00
	524600 RENT EXPENSE-BUILDINGS	5,109.82	30,658.92
	531100 OFFICE SUPPLIES EXPENSE	714.92	3,143.71
	532100 NON-CAPITALIZED EQUIP PU	162.75	482.75
	541100 ACCTG & AUDITING SERVICES		2,223.00
	541200 PURCHASING ASSESSMENT		279.00
	541700 LEGAL RELATED EXPENSE	12,808.18	18,580.64
	543100 IT CONSULTING-APPLICATIONS		715.00-
	543200 IT CONSULTING-HW/SW SUPP	762.50	5,192.50
	544100 PHYSICIAN SERVICES		17,812.00
	544300 PSYCHOLOGICAL SERVICES	2,800.00	3,600.00
	547300 INTERPRETER SERVICES	100.00	400.00
	554100 DATA SERVICES	50.60	17,005.77-
	555340 COTS MAINTENANCE		768.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 425 OPERATIONS
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		20.19
	556300 SURETY & NOTARY BONDS		300.00
	Major Account 520000 Total	25,005.83	78,477.60
	570000 Travel Expenses		
	571100 LODGING	856.03	12,142.07
	572100 COMMERCIAL TRANSPORTATIO	506.72	4,964.80
	574500 PERSONAL VEHICLE MILEAGE	621.59	3,281.69
	575100 MISC TRAVEL EXPENSE	22.50	22.50
	Major Account 570000 Total	2,006.84	20,411.06
	Fund 29410 Expenditures Total	107,899.18	590,866.51
	Subprogram Revenues	58,290.52	389,884.07
	Subprogram Expenditures	107,899.18	590,866.51
	Program Revenues	58,290.52	389,884.07
	Program Expenditures	107,899.18	590,866.51

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 426 LEGAL SERVICES AID
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29420 LEGAL AID AND SERVICES			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	127,641.70-	853,956.66-
	Major Account 470000 Total	127,641.70-	853,956.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.56-	433.51-
	Major Account 480000 Total	90.56-	433.51-
	Fund 29420 Revenue Total	127,732.26-	854,390.17-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	127,813.00	854,614.00
	Major Account 590000 Total	127,813.00	854,614.00
	Fund 29420 Expenditures Total	127,813.00	854,614.00
	Subprogram Revenues	127,732.26-	854,390.17-
	Subprogram Expenditures	127,813.00	854,614.00
	Program Revenues	127,732.26-	854,390.17-
	Program Expenditures	127,813.00	854,614.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 429 CIVIL LEGAL SERVICES
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
20590 CIVIL LEGAL SERVICES FUND			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	10,051.84-	71,671.87-
	Major Account 470000 Total	10,051.84-	71,671.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8.28-	35.72-
	Major Account 480000 Total	8.28-	35.72-
	Fund 20590 Revenue Total	10,060.12-	71,707.59-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	10,058.00	71,704.00
	Major Account 590000 Total	10,058.00	71,704.00
	Fund 20590 Expenditures Total	10,058.00	71,704.00
	Subprogram Revenues	10,060.12-	71,707.59-
	Subprogram Expenditures	10,058.00	71,704.00
	Program Revenues	10,060.12-	71,707.59-
	Program Expenditures	10,058.00	71,704.00

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Agency Number 094 COMM ON PUBLIC ADVOCACY
 Program Number 430 RURAL PRAC LOAN REPAY ASST
 Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29430 RURAL PRAC LOAN REPAY ASST			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES	25.00-	1,975.00-
	Major Account 470000 Total	25.00-	1,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.28-	719.02-
	Major Account 480000 Total	189.28-	719.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		150,000.00-
	Major Account 490000 Total		150,000.00-
	Fund 29430 Revenue Total	214.28-	152,694.02-
Expenditures	590000 Government Aid		
	592200 1099-AID TO/FOR INDIVIDUALS	121,104.00	121,104.00
	Major Account 590000 Total	121,104.00	121,104.00
	Fund 29430 Expenditures Total	121,104.00	121,104.00
	Subprogram Revenues	214.28-	152,694.02-
	Subprogram Expenditures	121,104.00	121,104.00
	Program Revenues	214.28-	152,694.02-
	Program Expenditures	121,104.00	121,104.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING
Agency Subprogram 000

<u>FUND NUMBER AND NAME</u>	<u>ACCOUNT CODE AND DESCRIPTION</u>	<u>CURRENT MONTH</u>	<u>YEAR-TO-DATE</u>
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		700.00
	Major Account 520000 Total		700.00
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		194.82
	Fund 29410 Total		194.82
	Subprogram Expenditures		894.82
	Program Expenditures		894.82
	Agency Revenues	196,297.18-	1,468,675.85-
	Agency Expenditures	366,874.18	1,639,183.33